

Department of Social Services Support Divisions

Fiscal Year 2017 Budget Request

Brian Kinkade, Director

Printed with Governor's Recommendation

Table of Contents

Department Of Social Services
Supports Division
Table Of Contents

Department Overview	1	Recovery Audit & Compliance Contract	
		Core.....	101
State Auditor's Report Oversight Evaluation	2	Division of Finance and Administrative Services	
		Core.....	109
Programs Subject to Sunset	3		
Governor's Request Summary	7	Revenue Maximization	
		Core.....	120
Pay Plan	8	Receipt and Disbursement- Refunds	
NDI.....		Core.....	128
Tax Amnesty Fund Replacement	31	Neglected and Delinquent Children	
NDI.....		Core.....	136
Office of Director	50	Division of Legal Services	
Core.....		Core.....	143
MO Dex	58	Fund Financial Summaries	154
Core.....	65	Tax Credit Analysis Forms (Form 14)	222
Federal Grants and Donations		2016 Supplementals	237
Core.....	73	Supplemental Nursing Care	
Human Resource Center		Blind Pension	
Core.....		Child Welfare	
Missouri Medicaid Audit and Compliance	83	MO HealthNet Programs	
Core.....		MO HealthNet GR Pickup	
System Management		MO HealthNet Transfer Authority	
Core.....	92		

Department Overview



Your Potential. Our Support.

The Missouri Department of Social Services (DSS) was constitutionally established in 1974. It is charged with administering programs to promote, safeguard and protect the general welfare of children; to maintain and strengthen family life; and, to aid people in need as they strive to achieve their highest level of independence.

The department has 4 program divisions (Children's Division, Family Support Division, MO HealthNet Division and Division of Youth Services) and 2 support divisions (Divisions of Finance and Administrative Services and Legal Services) reporting to the Office of the Director. The Office of the Director oversees and coordinates the division's programs and services.

Mission

To maintain or improve the quality of life for Missouri citizens.

Vision

Safe, healthy and prosperous Missourians

Guiding Principles

- Results;
- Excellence in Service;
- Proficiency;
- Integrity;
- Inclusiveness;
- Stewardship; and,
- Accountability.

Core Functions

- Child protection and permanency;
- Youth rehabilitation;
- Access to quality health care; and,
- Maintaining and strengthening families.

State Auditors Reports and Oversight Evaluations

State Auditor Reports
and Oversight Evaluations

State Auditor's Reports and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website
Social Services/MO HealthNet Division Medicaid Management Information System Data Security	State Auditor's Report Report No. 2013-020	03/2013	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2012	State Auditor's Report Report No. 2013-24	03/2013	www.auditor.mo.gov Audit Reports
Social Services/Children's Division Early Childhood Development, Education and Care Fund	State Auditor's Report Report No. 2013-046	06/2013	www.auditor.mo.gov Audit Reports
Social Services/Family Support Division Electronic Benefit Transfer (EBT) Transaction Restrictions	State Auditor's Report Report No. 2013-143	12/2013	www.auditor.mo.gov Audit Reports
Social Services/Division of Youth Services Management Advisory Report	State Auditor's Report Report No. 2013-147	12/2013	www.auditor.mo.gov Audit Reports
Social Services/Welfare Investigation Unit Program Evaluation	Oversight Division Program Evaluation	01/2014	www.moga.mo.gov Program Evaluations
State of Missouri Single Audit Year Ended June 30, 2013	State Auditor's Report Report No. 2014-017	03/2014	www.auditor.mo.gov Audit Reports
Social Services/MO HealthNet Division Payment and Cost Recovery	State Auditor's Report Report No. 2014-140	12/2014	www.auditor.mo.gov Audit Reports
Social Services/Children's Division Early Childhood Development, Education and Care Fund	State Auditor's Report Report No. 2015-005	02/2015	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2014	State Auditor's Report Report No. 2015-014	03/2015	www.auditor.mo.gov Audit Reports

The above chart includes audits released by the State Auditor's Office in FY13, FY14, and FY15 as well as FY14 Program Evaluations by the Joint Committee on Legislative Research's Oversight Division.

Programs Subject to MO Sunset Act

Programs Subject to Missouri Sunset Act

Program	Statutes Establishing	Sunset Date	Review Status
Ground Ambulance Service Allowance	§§ 190.800-190.839 Sunset Clause: § 190.839	September 30, 2016	SB 210 (2015) extended the sunset for the Ground Ambulance Services Reimbursement Allowance (Ambulance Tax) to September 30, 2016. The MO HealthNet Division must obtain CMS approval of a Medicaid State Plan Amendment for the tax.
Nursing Facility Reimbursement Allowance	§§ 198.401-198.439 Sunset Clause: § 198.439	September 30, 2016	SB 210 (2015) extended the sunset of the Nursing Facility Reimbursement Allowance to September 30, 2016. The Nursing Facility Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.
Medicaid Managed Care Organization Reimbursement Allowance	§ 208.437 Sunset Clause: § 208.437.5	September 30, 2016	SB 210 (2015) extended the sunset of the Medicaid Managed Care Reimbursement Allowance(MCRA) to September 30, 2016. Although allowable in statute, current federal law does not allow the state to operate the MO HealthNet Managed Care Reimbursement Allowance.
Federal Reimbursement Allowance	§ 208.480 Sunset Clause: § 208.480	September 30, 2016	SB 210 (2015) extended the sunset of the Hospital Federal Reimbursement Allowance (FRA) to September 30, 2016. The Federal Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.

Program	Statutes Establishing	Sunset Date	Review Status
Pharmacy Tax	§ 338.535-338.350 Sunset Clause: § 338.550.2	September 30, 2016	<p>SB 62 (2011) extended the sunset of the Pharmacy Tax to September 30, 2016.</p> <p>The Pharmacy Tax is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.</p>
Intermediate Care Facility for the Mentally Retarded Provider Tax	§ 633.401 Sunset Clause: § 633.401.16	September 30, 2016	<p>SB 62 (2011) extended the sunset of the Intermediate Care Facility for the Mentally Retarded Provider Tax (ICFMR) to September 30, 2016.</p> <p>The Intermediate Care Facility for the Mentally Retarded Provider Tax is a critical funding stream to provide state matching funds for federal reimbursement to under the state/federal Medicaid program.</p>
Residential Treatment Tax Credit	§ 135.1150 Sunset Clause: § 135.1150.8	December 31, 2016	<p>SB 614 (2006) created the residential Treatment Tax Credit. HB 1172 (2012) extended the sunset to December 31, 2016.</p> <p>The Residential Treatment Tax Credit may be claimed on donations to qualified residential treatment centers of children's services.</p>
Developmental Disability Care Provider Tax Credit	§135.1180 Sunset Clause: § 135.1180.7	December 31, 2016	<p>HB 1172 (2012) created the Developmental Disability Care Provider Tax Credit, and set the sunset date for December 31, 2016, unless reauthorized.</p> <p>The Developmental Disability Care Provider Tax Credit may be claimed on donations to qualified Developmental Disability Care Providers.</p>

Program	Statutes Establishing	Sunset Date	Review Status
Foster Care and Adoptive Parents Recruitment and Retention Fund	<p>§453.600 Sunset Clause: § 453.600.5 §143.1015 Sunset Clause: §143.1015.6</p>	August 28, 2017	<p>HB 431 (2011) created the Foster Care and Adoptive Parents Recruitment and Retention Fund. The authorization for the fund sunsets August 28, 2017 unless reauthorized.</p> <p>The fund is to grant awards to licensed community-based foster care and adoption recruitment programs.</p>
Low-Wage Trap Elimination Act	<p>§208.053 Sunset Clause: § 208.053.7</p>	August 28, 2017	<p>SB 986 (2013) created the "Hand-up Program". The authorization for the program sunsets August 28, 2017 unless reauthorized.</p> <p>The program is to transition persons receiving state-funded child care subsidy benefits by allowing them to continue with the program but with cost-sharing of premiums as their income increases.</p>
Missouri Rx Plan	<p>§ 208.780-208-798 Sunset Clause: § 208.798.2</p>	December 31, 2017	<p>HB 412 (2011) extended the sunset for the Missouri Rx Program from the Missouri Senior Rx Program to August 28, 2014. SB754 extended the program through 2017.</p> <p>The Missouri Rx Program provides prescription drug assistance benefits to the elderly and disabled.</p>
Missouri Electronic Prior Authorization Committee	<p>§338.320 Sunset Clause: § 338.320.6</p>	August 28, 2018	<p>HBs 1563 and 1827 (2012) established the Missouri Electronic Prior Authorization Committee. The committee sunsets August 28, 2018, unless reauthorized.</p> <p>The committee is to facilitate, monitor, and report to the general assembly on Missouri-based efforts to contribute to the establishment of national prior authorization standards.</p>

Program	Statutes Establishing	Sunset Date	Review Status
Ticket-to-Work Health Assurance Program	§208.146 Sunset Clause: § 208.146.7	August 28, 2019	SB 577 (2007) authorized the Ticket-to-Work Program. SB 127 (2013) extended the sunset to August 28, 2019. The Ticket-to-Work Program allows medical assistance to be paid for a person who is employed, subject to appropriations and in accordance with the federal Ticket to Work and Work Incentives Improvement Act of 1999.
Pregnancy Resource Center Tax Credit	§135.630 Sunset Clause: § 135.630.10	December 31, 2019	HB 1485 (2006) authorized the Pregnancy Resource Center Tax Credit. The Credit sunset August 28, 2012. SB 20 (2013) reauthorized the Pregnancy Resource Center Tax Credit with a sunset of December 31, 2019. The Pregnancy Resource Center Tax Credit allows people to claim tax credits for donations to qualified pregnancy resource centers.
Supplemental Nutrition Assistance Program (SNAP) - Pilot Program for Access to Fresh Food	§208.018 Sunset Clause: §208.018.6	August 28, 2020	SB 680 (2014) authorized a Pilot Program to supplement the Supplemental Nutrition Assistance Program. The authorization for the Pilot Program sunsets August 28, 2020 unless reauthorized. The Pilot Program allows SNAP participants with access and ability to purchase fresh food when purchasing fresh food at farmers' markets.

Governor's Recommendation Summary

Decision Item Name	2017 Department Request					2017 Governor's Recommendation				
	FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
Office of the Director										
Core	3.25	135,202	145,417	30,773	311,392	3.25	135,202	145,417	30,773	311,392
NDI - Pay Plan				0.00	2,648			2,885	0	5,534
Total	3.25	135,202	145,417	30,773	311,392	3.25	137,851	148,302	30,773	316,926
Federal Grants and Donations										
Core	0.00	0	9,443,552	33,898	9,477,551	0.00	0	9,443,552	33,898	9,477,551
Total	0.00	0	9,443,552	33,898	9,477,551	0.00	0	9,443,552	33,898	9,477,551
Human Resource Center										
Core	11.52	272,187	227,827	0	499,794	11.52	272,187	227,827	0	499,794
NDI - Pay Plan				5,222	3,858			0	0	8,180
Total	11.52	272,187	227,827	0	499,794	11.52	277,389	231,585	0	508,974
Mo Medicaid Audit & Compliance										
Core	73.05	1,353,183	2,442,691	133,587	3,929,461	73.05	1,353,183	2,442,691	133,587	3,929,461
NDI - Pay Plan				23,352	31,850			0	0	55,002
Total	73.05	1,353,183	2,442,691	133,587	3,929,461	73.05	1,376,535	2,474,341	133,587	3,884,463
Systems Management										
Core	0.00	642,873	3,869,576	0	4,612,249	0.00	642,873	3,869,576	0	4,612,249
Total	0.00	642,873	3,869,576	0	4,612,249	0.00	642,873	3,869,576	0	4,612,249
Recovery Audit & Compliance Contract										
Core	0.00	0	0	1,200,000	1,200,000	0.00	0	0	1,200,000	1,200,000
Total	0.00	0	0	1,200,000	1,200,000	0.00	0	0	1,200,000	1,200,000
Finance and Administrative Services										
Core	72.00	2,097,854	1,219,418	1,253,232	4,570,804	72.00	2,097,854	1,218,418	1,253,232	4,570,804
NDI- Pay Plan				35,427	20,887			81	0	56,495
Total	72.00	2,097,854	1,219,418	1,253,232	4,570,804	72.00	2,133,381	1,240,405	1,253,313	4,627,099
Revenue Maximization										
Core	0.00	0	5,250,000	0	5,250,000	0.00	0	5,250,000	0	5,250,000
Total	0.00	0	5,250,000	0	5,250,000	0.00	0	5,250,000	0	5,250,000
Receipt & Disbursement - Refunds										
Core	0.00	0	12,055,000	3,044,000	15,098,000	0.00	0	12,055,000	3,044,000	15,098,000
Total	0.00	0	12,055,000	3,044,000	15,098,000	0.00	0	12,055,000	3,044,000	15,098,000
Neglected & Delinquent Children										
Core	0.00	1,504,000	0	0	1,504,000	0.00	1,504,000	0	0	1,504,000
Total	0.00	1,504,000	0	0	1,504,000	0.00	1,504,000	0	0	1,504,000
Legal Services										
Core	124.87	1,588,739	3,463,429	829,337	5,878,505	124.87	1,588,739	3,463,429	829,337	5,878,505
NDI - Pay Plan				34,440	81,451			11,440	0	107,340
Total	124.87	1,588,739	3,463,429	829,337	5,878,505	124.87	1,621,188	3,524,880	840,777	5,886,845
Supports Core Total	285	7,591,918	38,216,710	6,524,928	52,333,558	284.79	7,591,918	38,216,710	6,524,928	52,333,556
Total Supports	284.79	7,591,918	38,216,710	6,524,928	52,333,558	284.79	7,693,017	38,337,841	8,538,449	52,567,107

Pay Plan

NEW DECISION ITEM

RANK: 2 OF _____

Department: Social Services

Budget Unit _____

Division: All

DI Name: Pay Plan FY17

DI#: 0000012

1. AMOUNT OF REQUEST

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00****Est. Fringe** **0** **0** **0** **0**Note: Fringes budgeted in House Bill 5 except for certain fringes
budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	1,610,622	3,252,510	131,896	4,995,028
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,610,622	3,252,510	131,896	4,995,028

FTE **0.00** **0.00** **0.00** **0.00****Est. Fringe** **440,022** **888,586** **36,034** **1,364,642**Note: Fringes budgeted in House Bill 5 except for certain fringes
budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	New Program	Fund Switch
Federal Mandate	Program Expansion	Cost to Continue
GR Pick-Up	Space Request	Equipment Replacement
X Pay Plan	Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor's Fiscal Year 2017 budget includes appropriation authority for a 2% pay raise for all state employees, except judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials.

NEW DECISION ITEM

RANK: 2 OF _____

Department: Social Services	Budget Unit _____								
Division: All									
DI Name: Pay Plan FY17	DI#: 0000012								
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p>									
<p>The appropriated amount for the Fiscal Year 17 pay plan was based on two percent of the core personal service appropriations.</p>									
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
	1,610,622		3,252,510		131,896		4,995,028	0.0	0.0
Total PS	1,610,622	0.0	3,252,510	0.0	131,896	0.0	4,995,028	0.0	0
Grand Total	1,610,622	0.0	3,252,510	0.0	131,896	0.0	4,995,028	0.0	0

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
OFFICE OF DIRECTOR								
Pay Plan - 0000012								
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	2,435	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	2,205	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	894	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,534	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,534	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,649	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,885	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMAN RESOURCE CENTER								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	482	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	252	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	865	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.00	0	0.00	1,550	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	839	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	804	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	91	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	2,613	0.00
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	0	0.00	1,621	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	54	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	9	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	9,180	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,180	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$5,222	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,958	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
MO MEDICAID AUDIT & COMPLIANCE								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,118	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,032	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	519	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	690	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	541	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,574	0.00
ADMINISTRATIVE ANAL II	0	0.00	0	0.00	0	0.00	688	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	0	0.00	4,509	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	0	0.00	1,162	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	841	0.00
INVESTIGATOR II	0	0.00	0	0.00	0	0.00	5,383	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	472	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	1,398	0.00
MEDICAID CLERK	0	0.00	0	0.00	0	0.00	5,778	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	0	0.00	1,958	0.00
MEDICAID SPEC	0	0.00	0	0.00	0	0.00	16,751	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	0	0.00	3,237	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	0	0.00	1,090	0.00
REGISTERED NURSE MANAGER B2	0	0.00	0	0.00	0	0.00	1,224	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	884	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	1,664	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,489	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	55,002	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$55,002	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$23,352	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$31,650	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
FINANCE & ADMINISTRATIVE SRVS								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,551	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,426	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	0	0.00	620	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	1,503	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	748	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	2,517	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	2,505	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	1,673	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	3,231	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	0	0.00	724	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	903	0.00
RESEARCH ANAL III	0	0.00	0	0.00	0	0.00	3,751	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	0	0.00	2,184	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,254	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,620	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	0	0.00	1,086	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	537	0.00
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	0	0.00	861	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	3,084	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	9,657	0.00
RESEARCH MANAGER B2	0	0.00	0	0.00	0	0.00	1,227	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,864	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,669	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	1,668	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	6,456	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	0	0.00	577	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
Pay Plan - 0000012								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,599	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	56,495	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$56,495	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$35,427	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$20,987	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$81	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
Pay Plan - 0000012								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	574	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,546	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	4,641	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	6,557	0.00
RESEARCH ANAL I	0	0.00	0	0.00	0	0.00	699	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	586	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	885	0.00
CLAIMS & RESTITUTION TECH I	0	0.00	0	0.00	0	0.00	9	0.00
CLAIMS & RESTITUTION TECH II	0	0.00	0	0.00	0	0.00	3	0.00
INVESTIGATOR I	0	0.00	0	0.00	0	0.00	2,164	0.00
INVESTIGATOR II	0	0.00	0	0.00	0	0.00	11,290	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	14,964	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	5	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	0	0.00	1,778	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	849	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,864	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,474	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	28,544	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	22,293	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,172	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,143	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	3,138	0.00
INVESTIGATOR	0	0.00	0	0.00	0	0.00	162	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	107,340	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$107,340	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$34,449	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$61,451	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$11,440	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
FAMILY SUPPORT ADMINISTRATION								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,410	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,493	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	4,266	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	752	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	854	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	0	0.00	1,647	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	517	0.00
SENIOR AUDITOR	0	0.00	0	0.00	0	0.00	698	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	903	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	426	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	2,875	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	0	0.00	1,041	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	0	0.00	1,226	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	724	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	10,790	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	4,739	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	3,247	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,448	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	779	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	5,358	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	1,316	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	0	0.00	854	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	3,361	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	20,798	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	12,297	0.00
CORRESPONDENCE & INFO SPEC II	0	0.00	0	0.00	0	0.00	779	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	989	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	2,718	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	2,184	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	1,425	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	21,238	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	8,889	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
Pay Plan - 0000012								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,097	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	3,337	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,669	0.00
STUDENT INTERN	0	0.00	0	0.00	0	0.00	60	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	37	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,302	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	1,002	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	5,092	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,680	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	\$143,317	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$143,317	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$38,277	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$105,040	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
IM FIELD STAFF/OPS								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	6,132	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	987	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	74,000	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	26,280	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	0	0.00	656	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	485	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	1,734	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	469	0.00
ADMINISTRATIVE ANAL I	0	0.00	0	0.00	0	0.00	1,189	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	19,369	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	0	0.00	889,575	0.00
FAMILY SUPPORT ELIGIBILITY SPV	0	0.00	0	0.00	0	0.00	110,867	0.00
FAMILY SUPPORT ELIGBLTY PRG MG	0	0.00	0	0.00	0	0.00	4,912	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	17,600	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	124,755	0.00
CORRESPONDENCE & INFO SPEC II	0	0.00	0	0.00	0	0.00	2,543	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	252	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	49,820	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	6,216	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,867	0.00
CLERK	0	0.00	0	0.00	0	0.00	8	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	0	0.00	453	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	921	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,341,090	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,341,090	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$291,055	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,034,101	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$15,934	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
BLIND ADMINISTRATION								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,744	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	3,785	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	747	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	879	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	834	0.00
REHAB TEACHER FOR THE BLIND	0	0.00	0	0.00	0	0.00	12,215	0.00
CHILDREN'S SPEC FOR THE BLIND	0	0.00	0	0.00	0	0.00	2,122	0.00
MOBILITY SPEC FOR THE BLIND	0	0.00	0	0.00	0	0.00	4,070	0.00
JOB DEV SPEC FOR THE BLIND	0	0.00	0	0.00	0	0.00	867	0.00
AREA SUPV BUS ENTPRS BLIND	0	0.00	0	0.00	0	0.00	3,760	0.00
REHAB ASST REHAB SRVS FOR BLND	0	0.00	0	0.00	0	0.00	9,571	0.00
REHAB CNSLR FOR THE BLIND II	0	0.00	0	0.00	0	0.00	726	0.00
COOR PREVENTION OF BLINDNESS	0	0.00	0	0.00	0	0.00	971	0.00
VOCATIONAL REHAB CNSLR F/T BLIN	0	0.00	0	0.00	0	0.00	2,120	0.00
SR VOC REHAB CNSLR F/T BLIND	0	0.00	0	0.00	0	0.00	11,996	0.00
ASST SPV BUSINESS ENTPRS BLIND	0	0.00	0	0.00	0	0.00	778	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	2,506	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	1,216	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	6,811	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	3,353	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	1,667	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	75,738	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$75,738	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$15,555	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$60,183	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
CHILD SUPPORT FIELD STAFF/OPS								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,059	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	52,533	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	12,578	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	1,608	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	3,519	0.00
CHILD SUPPORT SPECIALIST	0	0.00	0	0.00	0	0.00	314,615	0.00
CHILD SUPPORT ENFORCEMENT SPV	0	0.00	0	0.00	0	0.00	66,187	0.00
CHILD SUPPORT ENFORCEMENT ADM	0	0.00	0	0.00	0	0.00	866	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	665	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	501	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	17,264	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	3,677	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,831	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	6,768	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	485,671	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$485,671	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$106,263	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$379,408	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S ADMINISTRATION								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,184	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	4,177	0.00
INFORMATION SUPPORT COOR	0	0.00	0	0.00	0	0.00	458	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	737	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	973	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	0	0.00	1,332	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	266	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	1,136	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	726	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	3	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	0	0.00	5	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	7,270	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	2,127	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	3,608	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	630	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	3,071	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	1,214	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	0	0.00	428	0.00
PHYSICIAN	0	0.00	0	0.00	0	0.00	951	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	14,525	0.00
CHILD PLACEMENT COOR (SS)	0	0.00	0	0.00	0	0.00	1,757	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	3,028	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	2,797	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	1,424	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	7,719	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	1,173	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	825	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,958	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	4,316	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,679	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,454	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	1,497	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S ADMINISTRATION								
Pay Plan - 0000012								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,893	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,175	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	79,516	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$79,516	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$14,534	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$64,066	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$916	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S FIELD STAFF/OPS								
Pay Plan - 0000012								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	536	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	8,709	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	598	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	531	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	71,637	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	20,958	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	0	0.00	1,542	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	1,189	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	380	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	8,792	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	906	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	10,981	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	713	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	3	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	668	0.00
HEALTH PROGRAM REP II	0	0.00	0	0.00	0	0.00	789	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	304	0.00
CHILDREN'S SERVICE WORKER I	0	0.00	0	0.00	0	0.00	198,254	0.00
CHILDREN'S SERVICE WORKER II	0	0.00	0	0.00	0	0.00	513,817	0.00
CHILDREN'S SERVICE WORKER III	0	0.00	0	0.00	0	0.00	271,857	0.00
CHILDREN'S SERVICE WORKER IV	0	0.00	0	0.00	0	0.00	59,202	0.00
CHILDREN'S SERVICE SPV	0	0.00	0	0.00	0	0.00	187,448	0.00
CHILDREN'S SERVICE PROG MGR	0	0.00	0	0.00	0	0.00	17,794	0.00
CHILDREN'S SERVICE SPECIALIST	0	0.00	0	0.00	0	0.00	55,539	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	0	0.00	20,883	0.00
FAMILY SUPPORT ELIGIBILITY SPV	0	0.00	0	0.00	0	0.00	3,864	0.00
REG CNSLT RESID LCSNG UNIT	0	0.00	0	0.00	0	0.00	5,245	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	1,711	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	779	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,773	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	54,857	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	680	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S FIELD STAFF/OPS								
Pay Plan - 0000012								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	5,519	0.00
SOCIAL SERVICES WORKER	0	0.00	0	0.00	0	0.00	92	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,528,550	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,528,550	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$628,350	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$898,774	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,426	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
PURCHASE OF CHILD CARE								
Pay Plan - 0000012								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	541	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	861	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	802	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	4,338	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	1,967	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,424	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	664	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,597	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,597	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$289	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$10,308	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH SERVICES ADMIN								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,142	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	517	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	1,820	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	2,355	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,848	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	750	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	838	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	823	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	808	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,884	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	562	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	0	0.00	838	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	1,979	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	1,294	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	4,125	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	7,111	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,976	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,668	0.00
BOARD MEMBER	0	0.00	0	0.00	0	0.00	40	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,423	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	33,801	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$33,801	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$23,799	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$10,002	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
YOUTH TREATMENT PROGRAMS								
Pay Plan - 0000012								
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	1,562	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	3,406	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	19,349	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	9,825	0.00
ACCOUNT CLERK I	0	0.00	0	0.00	0	0.00	450	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	517	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	652	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	953	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	0	0.00	1,021	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	9,260	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	5,987	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	1,574	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	591	0.00
COOK II	0	0.00	0	0.00	0	0.00	13,083	0.00
COOK III	0	0.00	0	0.00	0	0.00	8,480	0.00
ACADEMIC TEACHER I	0	0.00	0	0.00	0	0.00	1,789	0.00
ACADEMIC TEACHER II	0	0.00	0	0.00	0	0.00	1,398	0.00
ACADEMIC TEACHER III	0	0.00	0	0.00	0	0.00	33,787	0.00
EDUCATION SUPERVISOR	0	0.00	0	0.00	0	0.00	6,487	0.00
LIBRARIAN I	0	0.00	0	0.00	0	0.00	600	0.00
EDUCATION ASST II	0	0.00	0	0.00	0	0.00	1,021	0.00
SPECIAL EDUC TEACHER I	0	0.00	0	0.00	0	0.00	1,272	0.00
SPECIAL EDUC TEACHER II	0	0.00	0	0.00	0	0.00	1,451	0.00
SPECIAL EDUC TEACHER III	0	0.00	0	0.00	0	0.00	50,061	0.00
GUIDANCE CNSLR I	0	0.00	0	0.00	0	0.00	675	0.00
GUIDANCE CNSLR II	0	0.00	0	0.00	0	0.00	855	0.00
VOCATIONAL TEACHER III	0	0.00	0	0.00	0	0.00	2,341	0.00
LPN II GEN	0	0.00	0	0.00	0	0.00	7,770	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	6,101	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	0	0.00	5,229	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	0	0.00	1,335	0.00
RECREATION OFCR II	0	0.00	0	0.00	0	0.00	750	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
YOUTH TREATMENT PROGRAMS								
Pay Plan - 0000012								
OUTDOOR REHAB CNSLR I	0	0.00	0	0.00	0	0.00	6,572	0.00
OUTDOOR REHAB CNSLR II	0	0.00	0	0.00	0	0.00	904	0.00
YOUTH FACILITY MGR I	0	0.00	0	0.00	0	0.00	10,286	0.00
YOUTH FACILITY MGR II	0	0.00	0	0.00	0	0.00	17,836	0.00
YOUTH SPECIALIST I	0	0.00	0	0.00	0	0.00	52,400	0.00
YOUTH SPECIALIST II	0	0.00	0	0.00	0	0.00	384,991	0.00
YOUTH GROUP LEADER	0	0.00	0	0.00	0	0.00	54,280	0.00
REG FAMILY SPEC	0	0.00	0	0.00	0	0.00	14,193	0.00
SERV COOR YTH SRVCS	0	0.00	0	0.00	0	0.00	62,035	0.00
SERV COOR II YTH SRVCS	0	0.00	0	0.00	0	0.00	2,956	0.00
SERV COOR SPV YTH SRVCS	0	0.00	0	0.00	0	0.00	9,303	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	0	0.00	4,259	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	4,093	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	22,389	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	1,204	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	3,336	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,213	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	52	0.00
SOCIAL SERVICES AIDE	0	0.00	0	0.00	0	0.00	14,009	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	\$866,943	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$866,943	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$338,984	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$461,791	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$66,168	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HEALTHNET ADMIN								
Pay Plan - 0000012								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	485	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,226	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,574	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	6,188	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	2,627	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	3,003	0.00
AUDITOR I	0	0.00	0	0.00	0	0.00	3,285	0.00
SENIOR AUDITOR	0	0.00	0	0.00	0	0.00	5,838	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	1,238	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	3,420	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	842	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	723	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	7,857	0.00
PHYSICIAN	0	0.00	0	0.00	0	0.00	2,398	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	0	0.00	4,977	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	11,541	0.00
MEDICAID PROGRAM RELATIONS REP	0	0.00	0	0.00	0	0.00	3,843	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	12,304	0.00
MEDICAID PHARMACEUTICAL TECH	0	0.00	0	0.00	0	0.00	4,535	0.00
MEDICAID CLERK	0	0.00	0	0.00	0	0.00	5,284	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	0	0.00	19,112	0.00
MEDICAID SPEC	0	0.00	0	0.00	0	0.00	20,895	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	0	0.00	11,057	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	6,021	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	7,671	0.00
RESEARCH MANAGER B1	0	0.00	0	0.00	0	0.00	1,110	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	2,001	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	14,397	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	4,106	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,808	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,862	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,457	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
MO HEALTHNET ADMIN								
Pay Plan - 0000012								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	16,410	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	2,159	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	196,254	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$196,254	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$52,417	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$107,906	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$35,931	0.00

Tax Amnesty Fund Replacement

Tax Amnesty Fund
Replacement

NEW DECISION ITEM

RANK: _____ OF _____

Department of Social Services		Budget Unit	<u>Various</u>																																				
Department-wide																																							
Tax Amnesty Fund Replacement and Cost to Continue		DI# 00000016	House Bill	<u>Various</u>																																			
1. AMOUNT OF REQUEST																																							
<table border="1"> <thead> <tr> <th colspan="5">FY 2017 Budget Request</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>					FY 2017 Budget Request						GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0
FY 2017 Budget Request																																							
	GR	Federal	Other	Total																																			
PS	0	0	0	0																																			
EE	0	0	0	0																																			
PSD	0	0	0	0																																			
TRF	0	0	0	0																																			
Total	0	0	0	0																																			
<table border="1"> <thead> <tr> <th colspan="5">FY 2017 Governor's Recommendation</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>535,500</td> <td>0</td> <td>0</td> <td>535,500</td> </tr> <tr> <td>PSD</td> <td>31,089,472</td> <td>47,064,117</td> <td>0</td> <td>78,153,589</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>31,624,972</td> <td>47,064,117</td> <td>0</td> <td>78,689,089</td> </tr> </tbody> </table>					FY 2017 Governor's Recommendation						GR	Federal	Other	Total	PS	0	0	0	0	EE	535,500	0	0	535,500	PSD	31,089,472	47,064,117	0	78,153,589	TRF	0	0	0	0	Total	31,624,972	47,064,117	0	78,689,089
FY 2017 Governor's Recommendation																																							
	GR	Federal	Other	Total																																			
PS	0	0	0	0																																			
EE	535,500	0	0	535,500																																			
PSD	31,089,472	47,064,117	0	78,153,589																																			
TRF	0	0	0	0																																			
Total	31,624,972	47,064,117	0	78,689,089																																			
<table border="1"> <tr> <td>FTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td><i>Est. Fringe</i></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </table>					FTE	0.00	0.00	0.00	0.00	<i>Est. Fringe</i>	0	0	0	0																									
FTE	0.00	0.00	0.00	0.00																																			
<i>Est. Fringe</i>	0	0	0	0																																			
<table border="1"> <tr> <td>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</td> </tr> </table>					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																		
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																							
<table border="1"> <tr> <td>Other Funds:</td> <td colspan="4">N/A</td> </tr> <tr> <td></td> <td colspan="4">Other Funds: N/A</td> </tr> </table>					Other Funds:	N/A					Other Funds: N/A																												
Other Funds:	N/A																																						
	Other Funds: N/A																																						
2. THIS REQUEST CAN BE CATEGORIZED AS:																																							
<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input checked="" type="checkbox"/> X GR Pick-Up <input type="checkbox"/> Pay Plan		<input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____	<input type="checkbox"/> Fund Switch <input checked="" type="checkbox"/> X Cost to Continue <input type="checkbox"/> Equipment Replacement																																				
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																							
<p>The Fiscal Year 2016 TAFP budget included provider rate increases, provider rate equity adjustments, and funding for adult dental services. Most of these items were funded with tax amnesty funds, which is a one-time revenue source.</p> <p>This decision item continues all FY16 appropriated rate increases, rate equity adjustments, and adult dental services for a full fiscal year, and replaces one-time tax amnesty funds with general revenue.</p>																																							

NEW DECISION ITEM

RANK: _____ OF _____

Department of Social Services	Budget Unit	Various
Department-wide		
Tax Amnesty Fund Replacement and Cost to Continue	DI# 00000016	House Bill Various
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)		

This is to continue various provider rate increases and adult dental services appropriated in Fiscal Year 2016 for a full fiscal year.

Provider Rate Increases and Rate Equity Adjustments

Program	GR	Federal	Other	Total	Explanation
Children's Treatment Services	614,300	0	0	614,300	3% rate increase
Foster Care	755,177	524,784	0	1,279,961	3% rate increase
Residential Treatment Services	1,775,705	1,576,546	0	3,352,251	3% rate increase
Foster Care Case Management	535,500	535,500	0	1,071,000	3% rate increase
Adoption / Guardianship Subsidy	2,295,521	373,689	0	2,669,210	3% rate increase
Youth Treatment Services	47,101	0	0	47,101	3% rate increase
Physician	3,393,449	5,834,902	0	9,228,351	3% rate increase
Physician	4,200,000	7,251,318	0	11,451,318	Rate equity with Medicare
Dental	178,637	307,159	0	485,796	3% rate increase
Home Health	64,576	111,036	0	175,612	3% rate increase
Nursing Facilities	9,259,911	15,922,051	0	25,181,962	2% rate increase
Program for All-Inclusive Care for the Elderly	81,270	139,741	0	221,011	3% rate increase
Rehabilitation and Specialty Services	1,454,139	2,500,334	0	3,954,473	3% rate increase
Rehabilitation and Specialty Services	420,000	725,133	0	1,145,133	Helicopter emergency medical services increase
Complex Rehabilitation Items	116,065	199,569	0	315,634	3% rate increase
FQHC- Health Homes	75,271	129,425	0	204,696	3% rate increase
Total	25,266,622	36,131,187	0	61,397,809	

Adult Dental Services

Program	GR	Federal	Other	Total
Physician	317,963	546,724	0	864,687
Dental	3,391,609	5,831,738	0	9,223,347
Managed Care	2,648,778	4,554,468	0	7,203,246
Total	6,358,350	10,932,930	0	17,291,280

NEW DECISION ITEM

RANK: _____ OF _____

Department of Social Services	Budget Unit Various								
Department-wide									
Tax Amnesty Fund Replacement and Cost to Continue	DI# 00000016				House Bill	Various			
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
400/Professional Services	535,500						535,500		
Total EE	535,500		0		0		535,500		0
Program Distributions	31,089,472		47,064,117				78,153,589		
Total PSD	31,089,472		47,064,117		0		78,153,589		0
Grand Total	31,624,972	0.0	47,064,117	0.0	0	0.0	78,689,089	0.0	0

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
CHILDREN'S TREATMENT SERVICES								
Tax Amnesty Fund Replacement - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	614,300	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	614,300	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$614,300	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$614,300	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
FOSTER CARE								
Tax Amnesty Fund Replacement - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,279,961	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	1,279,961	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,279,961	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$755,177	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$524,784	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RESIDENTIAL TREATMENT SERVICE								
Tax Amnesty Fund Replacement - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	3,352,251	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	3,352,251	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,352,251	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,775,705	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,576,546	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
FOSTER CARE CASE MGMT CONTRACTS								
Tax Amnesty Fund Replacement - 0000016								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	535,500	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	535,500	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	535,500	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	535,500	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,071,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$535,500	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$535,500	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
ADOP/GUARDIANSHIP SUBSIDY								
Tax Amnesty Fund Replacement - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	2,669,210	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	2,669,210	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,669,210	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,295,521	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$373,689	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH TREATMENT PROGRAMS								
Tax Amnesty Fund Replacement - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	47,101	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	47,101	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$47,101	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$47,101	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PHYSICIAN RELATED PROF								
Tax Amnesty Fund Replacement - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	21,544,356	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	21,544,356	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,544,356	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$7,911,412	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$13,632,944	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DENTAL								
Tax Amnesty Fund Replacement - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	9,709,143	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	9,709,143	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,709,143	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$3,570,246	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$6,138,897	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
NURSING FACILITIES								
Tax Amnesty Fund Replacement - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	25,181,962	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	25,181,962	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$25,181,962	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$9,259,911	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$15,922,051	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
HOME HEALTH								
Tax Amnesty Fund Replacement - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	175,612	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	175,612	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$175,612	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$64,576	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$111,036	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PACE								
Tax Amnesty Fund Replacement - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	221,011	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	221,011	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$221,011	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$81,270	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$139,741	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REHAB AND SPECIALTY SERVICES								
Tax Amnesty Fund Replacement - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	5,099,606	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	5,099,606	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,099,606	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,874,139	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,225,467	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
COMPLEX REHAB TECHNLGY PRDUCTS								
Tax Amnesty Fund Replacement - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	315,634	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	315,634	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$315,634	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$116,065	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$199,569	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANAGED CARE								
Tax Amnesty Fund Replacement - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	7,203,246	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	7,203,246	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,203,246	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,648,778	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,554,468	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FQHC DISTRIBUTION								
Tax Amnesty Fund Replacement - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	204,696	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	204,696	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$204,696	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$75,271	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$129,425	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Office of Director

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
OFFICE OF DIRECTOR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	104,181	1.16	101,659	1.61	101,659	1.61	101,659	1.61
DEPT OF SOC SERV FEDERAL & OTH	143,448	1.55	144,220	0.72	144,220	0.72	144,220	0.72
CHILD SUPPORT ENFORCEMENT FUND	30,770	0.32	30,773	0.92	30,773	0.92	30,773	0.92
TOTAL - PS	278,399	3.03	276,652	3.25	276,652	3.25	276,652	3.25
EXPENSE & EQUIPMENT								
GENERAL REVENUE	34,613	0.00	33,543	0.00	33,543	0.00	33,543	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,146	0.00	1,197	0.00	1,197	0.00	1,197	0.00
TOTAL - EE	35,759	0.00	34,740	0.00	34,740	0.00	34,740	0.00
TOTAL	314,158	3.03	311,392	3.25	311,392	3.25	311,392	3.25
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,649	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	2,885	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,534	0.00
TOTAL	0	0.00	0	0.00	0	0.00	5,534	0.00
GRAND TOTAL	\$314,158	3.03	\$311,392	3.25	\$311,392	3.25	\$316,926	3.25

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Office of Director

Budget Unit: 88712C
HB Section: 11.005

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request

	GR	Federal	Other	Total
PS	101,659	144,220	30,773	276,652
EE	33,543	1,197		34,740
PSD				
TRF				
Total	135,202	145,417	30,773	311,392

FTE	1.61	0.72	0.92	3.25
-----	------	------	------	------

<i>Est. Fringe</i>	44,021	46,667	17,692	108,380
--------------------	--------	--------	--------	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Child Support Enforcement Collections Fund (0169)

FY 2017 Governor's Recommendation

	GR	Federal	Other	Total
PS	101,659	144,220	30,773	276,652
EE	33,543	1,197		34,740
PSD				
TRF				
Total	135,202	145,417	30,773	311,392

<i>Est. Fringe</i>	44,021	46,667	17,692	108,380
--------------------	--------	--------	--------	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Child Support Enforcement Collections Fund (0169)

2. CORE DESCRIPTION

Core operating budget for the Office of the Director.

3. PROGRAM LISTING (list programs included in this core funding)

Office of the Director

CORE DECISION ITEM

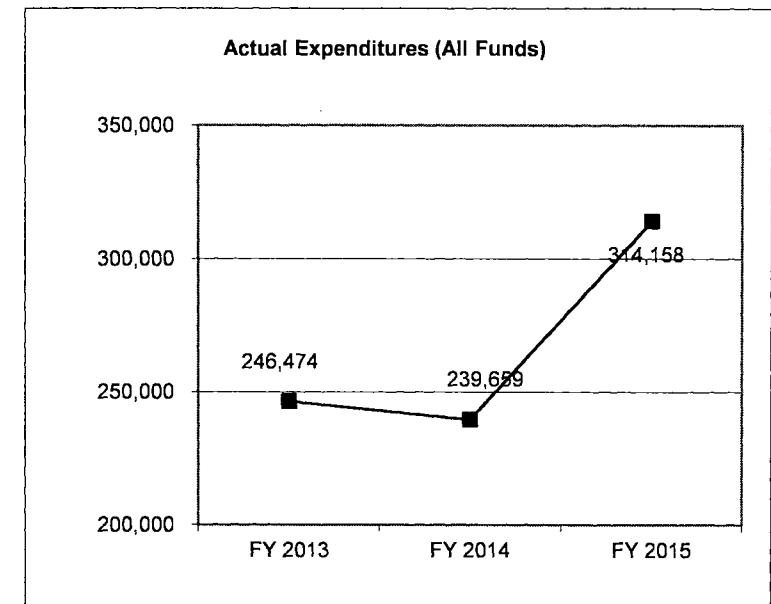
Department: Social Services
Division: Office of Director
Core: Office of Director

Budget Unit: 88712C

HB **11.005**

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	273,825	257,360	318,505	311,392
Less Reverted (All Funds)	(6,516)	(4,259)	(4,293)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	267,309	253,101	314,212	N/A
Actual Expenditures (All Funds)	246,474	239,659	314,158	N/A
Unexpended (All Funds)	20,835	13,442	54	N/A
Unexpended, by Fund:				
General Revenue	2	0	0	N/A
Federal	3,032	0	50	N/A
Other	17,801	13,442	3	N/A
	(1)	(2)	(3)	



Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY13 Agency Reserve of \$16,032 (E&E) in Child Support Enforcement.

(2) FY15 Core reduction of \$13,441 in (E&E) Child Support Enforcement Fund (0169). Core reallocation \$72,500 from the FSD Admin \$24,167 FF, CD Admin \$24,167 FF and DYS Admin \$24,166. Core reduction of 2% of Professional Services \$32 GR.

(3) FY16 Core reduction of \$8,630 GR.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
OFFICE OF DIRECTOR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAPP AFTER VETOES							
	PS	3.25	101,659	144,220	30,773	276,652	
	EE	0.00	33,543	1,197	0	34,740	
	Total	3.25	135,202	145,417	30,773	311,392	
DEPARTMENT CORE REQUEST							
	PS	3.25	101,659	144,220	30,773	276,652	
	EE	0.00	33,543	1,197	0	34,740	
	Total	3.25	135,202	145,417	30,773	311,392	
GOVERNOR'S RECOMMENDED CORE							
	PS	3.25	101,659	144,220	30,773	276,652	
	EE	0.00	33,543	1,197	0	34,740	
	Total	3.25	135,202	145,417	30,773	311,392	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
OFFICE OF DIRECTOR								
CORE								
STATE DEPARTMENT DIRECTOR	121,054	1.00	115,193	1.00	121,704	1.00	121,704	1.00
DEPUTY STATE DEPT DIRECTOR	91,875	0.83	109,712	1.00	110,244	1.00	110,244	1.00
DESIGNATED PRINCIPAL ASST DEPT	15,730	0.20	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	49,740	1.00	51,747	1.25	44,704	1.25	44,704	1.25
TOTAL - PS	278,399	3.03	276,652	3.25	276,652	3.25	276,652	3.25
TRAVEL, IN-STATE	1,199	0.00	1,564	0.00	1,564	0.00	1,564	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,006	0.00	1,006	0.00	1,006	0.00
SUPPLIES	11,238	0.00	11,005	0.00	11,005	0.00	11,005	0.00
PROFESSIONAL DEVELOPMENT	8,440	0.00	1,548	0.00	3,843	0.00	3,843	0.00
COMMUNICATION SERV & SUPP	10,756	0.00	12,456	0.00	12,456	0.00	12,456	0.00
PROFESSIONAL SERVICES	1,139	0.00	1,553	0.00	1,553	0.00	1,553	0.00
HOUSEKEEPING & JANITORIAL SERV	189	0.00	305	0.00	305	0.00	305	0.00
M&R SERVICES	393	0.00	4,554	0.00	554	0.00	554	0.00
OFFICE EQUIPMENT	0	0.00	10	0.00	10	0.00	10	0.00
OTHER EQUIPMENT	1,180	0.00	10	0.00	1,205	0.00	1,205	0.00
PROPERTY & IMPROVEMENTS	284	0.00	0	0.00	284	0.00	284	0.00
BUILDING LEASE PAYMENTS	0	0.00	10	0.00	10	0.00	10	0.00
EQUIPMENT RENTALS & LEASES	753	0.00	709	0.00	755	0.00	755	0.00
MISCELLANEOUS EXPENSES	188	0.00	10	0.00	190	0.00	190	0.00
TOTAL - EE	35,759	0.00	34,740	0.00	34,740	0.00	34,740	0.00
GRAND TOTAL	\$314,158	3.03	\$311,392	3.25	\$311,392	3.25	\$311,392	3.25
GENERAL REVENUE	\$138,794	1.16	\$135,202	1.61	\$135,202	1.61	\$135,202	1.61
FEDERAL FUNDS	\$144,594	1.55	\$145,417	0.72	\$145,417	0.72	\$145,417	0.72
OTHER FUNDS	\$30,770	0.32	\$30,773	0.92	\$30,773	0.92	\$30,773	0.92

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.005

Program Name: Office of Director

Program is found in the following core budget(s): Office of Director

1. What does this program do?

In its leadership role, the Office of the Director operates under the guiding principles of:

- Results
- Excellence in Service
- Proficiency
- Integrity
- Inclusiveness
- Accountability

Nearly 6,800 employees in four program divisions (Children's Division, Family Support Division, Division of Youth Services and MO HealthNet Division) and two support divisions (Division of Finance and Administrative Services and Division of Legal Services) report to the Office of the Director. The Office of the Director oversees and coordinates the divisions' programs and services to meet department goals that:

- Every Missouri child will be safe and live free from abuse and neglect.
- Every young person served by the Division of Youth Services (DYS) will become a productive citizen and lead a fulfilling life.
- Every MO HealthNet participant has access to high quality, cost effective health care.
- Every eligible Missourian has access to supports that assist them in overcoming barriers to self reliance.
- DSS will operate with responsiveness, accountability and respect for the public trust.

Department of Social Services current focus areas include:

- Implementing a new eligibility and enrollment system for income maintenance programs called Missouri Eligibility Determination and Enrollment System (MEDES).
- Reorganizing Family Support Division and Children's Division office space to ensure customer access to services, increase efficiencies in staff usage and realize cost savings.
- Streamlining operations and increasing use of technology to support DSS goals (Family Support Division imaging/document management and processing centers).
- Improving child safety and services, enabling families to remain intact.
- Strengthening permanency outcomes for children in the Children's Division care and custody.
- Implementing a multi-system approach to working with youth who cross over between child welfare and juvenile justice systems.
- Increasing TANF (Temporary Assistance for Needy Families) work participation rate.
- Studying and developing best approach to overall care management for families and pregnant women who are currently served through the fee-for-service program.
- Implementing health care management initiatives for vulnerable MO HealthNet populations (asthma care management, foster care health homes, community health worker pilot).

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.005

Program Name: Office of Director

Program is found in the following core budget(s): Office of Director

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: 660.010, RSMo.

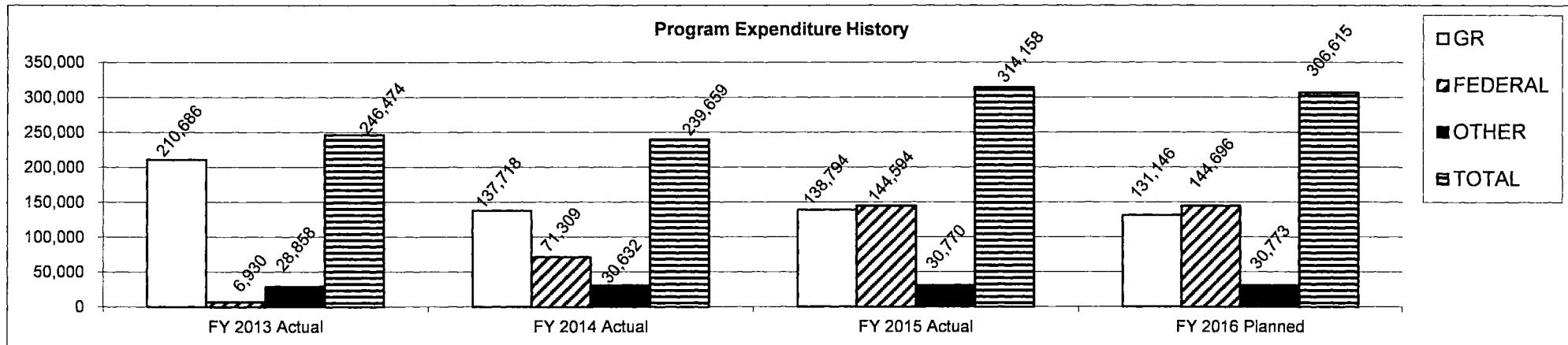
3. Are there federal matching requirements? If yes, please explain.

There is no federal matching requirement. However, expenditures are pooled with other administrative expenditures to earn a federal indirect rate.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2016 expenditures are net of reserves and reverted.

6. What are the sources of the "Other" funds?

Child Support Enforcement Collections Fund (0169)

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.005

Program Name: Office of Director

Program is found in the following core budget(s): Office of Director

7a. Provide an effectiveness measure.

The Office of the Director supports all Department of Social Services programs. Efficiency measures will be found in the departmental division sections.

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

MO DEx

MO DEx

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
MO LAW ENF DATA EXCH DATA FEED								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	125,000	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	125,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	250,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	250,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: MoDEx Data Feed

Budget Unit: 88712C
HB Section: 11.007

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request

	GR	Federal	Other	Total
--	----	---------	-------	-------

PS
EE
PSD

TRF
Total

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted

FY 2017 Governor's Recommendation

	GR	Federal	Other	Total
--	----	---------	-------	-------

PS
EE
PSD

TRF
Total

FTE	0.00
-----	------

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted

Other Funds:

2. CORE DESCRIPTION

Missouri Law Enforcement Data Exchange (MoDEx) provides the ability to search, link, analyze and share criminal justice information across judicial boundaries, such as incident/case reports, incarceration data, computer aided dispatch, photos, citations, collisions, and pawn data on a statewide basis. Funds are used to transfer agency data to a central site and make it available for inquiry.

DSS is responsible for the costs to connect to the network and any data line upgrades.

This program is reduced in the fiscal year 2017 budget.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

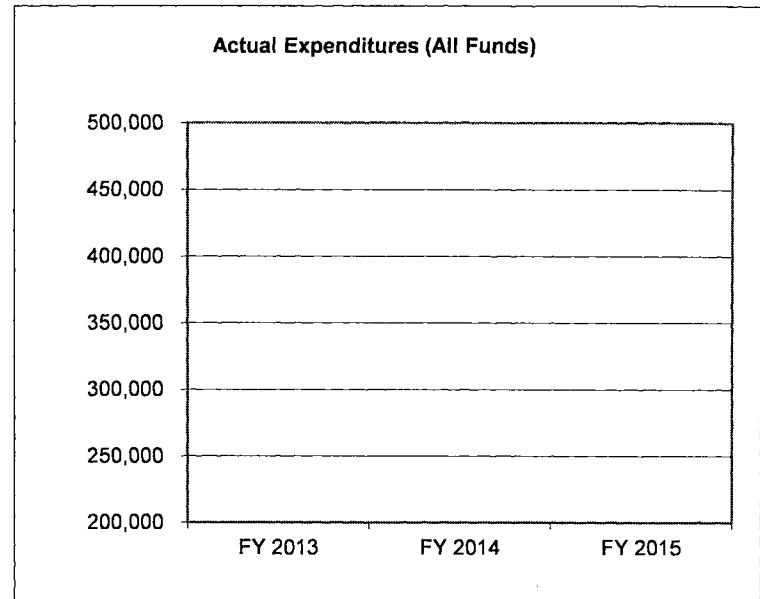
CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: MoDEx Data Feed

Budget Unit: 88712C
HB Section: 11.007

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)			0	250,000
Less Reverted (All Funds)			0	N/A
Less Restricted (All Funds)			0	N/A
Budget Authority (All Funds)			0	N/A
Actual Expenditures (All Funds)			0	N/A
Unexpended (All Funds)	0	0	0	N/A
			0	
Unexpended, by Fund:				
General Revenue			0	N/A
Federal			0	N/A
Other			0	N/A
			(1)	



Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) Agency Reserve of \$250,000 while department reviews and researches implementation of program in cooperation with other agencies.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES

MO LAW ENF DATA EXCH DATA FEED

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	125,000	125,000	0	250,000	
	Total	0.00	125,000	125,000	0	250,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	264 9121	PD	0.00	0	(125,000)	0	(125,000) Core Reduction of program.
Core Reduction	264 9120	PD	0.00	(125,000)	0	0	(125,000) Core Reduction of program.
NET DEPARTMENT CHANGES		0.00	(125,000)	(125,000)	0	(250,000)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO LAW ENF DATA EXCH DATA FEED								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	250,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	250,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$125,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$125,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.007

Program Name: Office of Director

Program is found in the following core budget(s): MoDEX Data Feed

1. What does this program do?

Missouri Law Enforcement Data Exchange (MoDEX) provides the ability to search, link, analyze and share criminal justice information across judicial boundaries, such as incident/case reports, incarceration data, computer aided dispatch, photos, citations, collisions, and pawn data on a statewide basis. Funds are used to transfer agency data to a central site and make it available for inquiry.

MoDEX interfaces with the National Data Exchange (N-Dex), a secure site administered by the FBI.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

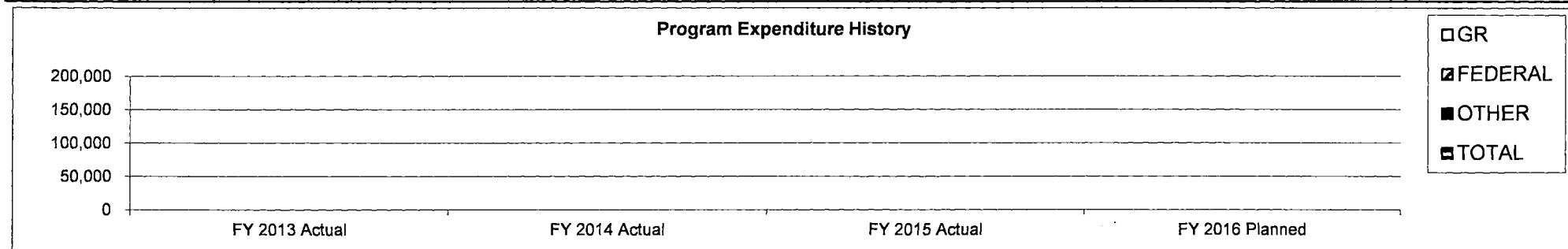
3. Are there federal matching requirements? If yes, please explain.

N/A

4. Is this a federally mandated program? If yes, please explain.

N/A

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2016 expenditures are net of restricted, reserves and reverted.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.007

Program Name: Office of Director

Program is found in the following core budget(s): MoDEx Data Feed

6. What are the sources of the "Other" funds?

N/A

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Federal Grants and Donations

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
FEDERAL GRANTS & DONATIONS								
CORE								
PERSONAL SERVICES								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	1	0.00	1	0.00	1	0.00
FAMILY SERVICES DONATIONS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	2	0.00	2	0.00	2	0.00
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	288,073	0.00	2,193,629	0.00	2,193,629	0.00	2,193,629	0.00
DYS CHILD BENEFITS FUND	934	0.00	0	0.00	0	0.00	0	0.00
FAMILY SERVICES DONATIONS	0	0.00	13	0.00	13	0.00	13	0.00
TOTAL - EE	289,007	0.00	2,193,642	0.00	2,193,642	0.00	2,193,642	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	93,447	0.00	7,249,922	0.00	7,249,922	0.00	7,249,922	0.00
DYS CHILD BENEFITS FUND	14,044	0.00	0	0.00	0	0.00	0	0.00
FAMILY SERVICES DONATIONS	0	0.00	33,985	0.00	33,985	0.00	33,985	0.00
TOTAL - PD	107,491	0.00	7,283,907	0.00	7,283,907	0.00	7,283,907	0.00
TOTAL	396,498	0.00	9,477,551	0.00	9,477,551	0.00	9,477,551	0.00
GRAND TOTAL	\$396,498	0.00	\$9,477,551	0.00	\$9,477,551	0.00	\$9,477,551	0.00

CORE DECISION ITEM

Department: Social Services

Division: Office of Director

Core: Federal Grants and Donations

Budget Unit: 88722C

HB Section: 11.010

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request				FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS		1	1	2	PS		1	1
EE		2,193,629	13	2,193,642	EE		2,193,629	13
PSD		7,249,922	33,985	7,283,907	PSD		7,249,922	33,985
TRF					TRF			
Total		9,443,552	33,999	9,477,551	Total		9,443,552	33,999
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00
 <i>Est. Fringe</i>	 0	 0	 0	 0	 <i>Est. Fringe</i>	 0	 0	 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Family Services Donation (0167)

Other Funds: Family Services Donation (0167)

2. CORE DESCRIPTION

Core budget to receive and spend time limited grants or donations from federal, state or private sources. Appropriations language requires the Department to notify the Senate Appropriations and House Budget Chairs prior to expending grants from the fund. That notification is provided during the budget process for known expenditures and through a letter for grants not known at the time of budget printing.

3. PROGRAM LISTING (list programs included in this core funding)

Federal Grants and Donations

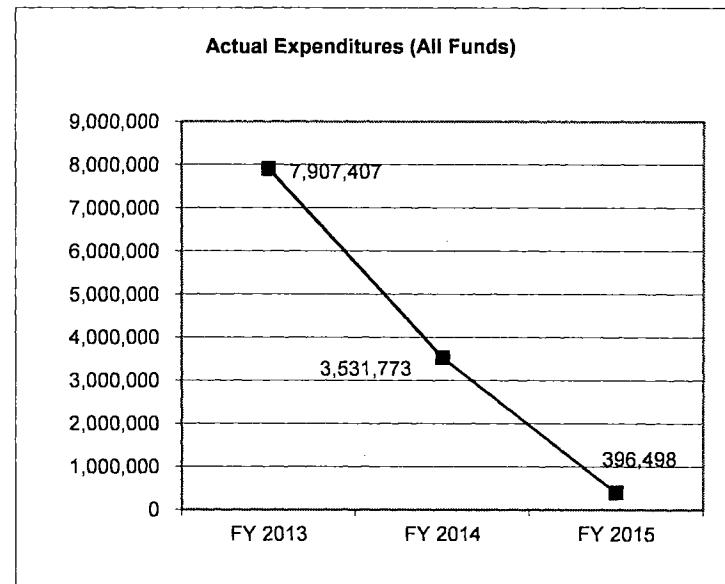
CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Federal Grants and Donations

Budget Unit: 88722C
HB Section: 11.010

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	10,033,999	9,477,551	9,477,551	9,477,551
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	10,033,999	9,477,551	9,477,551	N/A
Actual Expenditures (All Funds)	7,907,407	3,531,773	396,498	N/A
Unexpended (All Funds)	2,126,592	5,945,778	9,081,053	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	2,092,593	5,911,779	9,047,054	N/A
Other	33,999	33,999	33,999	N/A
	(1)	(2)	(3)	



Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

- (1) FY 2013 transferred \$6,500,000 from 0610 federal funds to federal fund 0199 for food banks, school-aged childcare, and mentoring services from TANF Contingency Fund. Agency Reserve of \$23,999 for Family Services Donation Fund (0167). Federal lapse from fund 0610 was due to timeliness of spending grants.
- (2) FY 2014 transferred \$2,460,044 from 0610 federal funds to federal fund 2292 for Early Childhood Adv Council and Health Care IT. Agency Reserve of \$23,999 for Family Services Donation Fund (0167). Federal lapse from fund 0610 was due to timeliness of spending grants.
- (3) FY 2015 Agency Reserve of \$23,999 Family Services Donation Fund (0167). Federal lapse from fund 0610 was due to timeliness of spending grants.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
FEDERAL GRANTS & DONATIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAPP AFTER VETOES							
	PS	0.00	0	1	1	2	
	EE	0.00	0	2,193,629	13	2,193,642	
	PD	0.00	0	7,249,922	33,985	7,283,907	
	Total	0.00	0	9,443,552	33,999	9,477,551	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	1	1	2	
	EE	0.00	0	2,193,629	13	2,193,642	
	PD	0.00	0	7,249,922	33,985	7,283,907	
	Total	0.00	0	9,443,552	33,999	9,477,551	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	1	1	2	
	EE	0.00	0	2,193,629	13	2,193,642	
	PD	0.00	0	7,249,922	33,985	7,283,907	
	Total	0.00	0	9,443,552	33,999	9,477,551	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL GRANTS & DONATIONS								
CORE								
OTHER	0	0.00	2	0.00	2	0.00	2	0.00
TOTAL - PS	0	0.00	2	0.00	2	0.00	2	0.00
TRAVEL, IN-STATE	7,870	0.00	5,001	0.00	5,001	0.00	5,001	0.00
TRAVEL, OUT-OF-STATE	2,191	0.00	3,001	0.00	3,001	0.00	3,001	0.00
SUPPLIES	8,018	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL DEVELOPMENT	5,290	0.00	15,000	0.00	15,000	0.00	15,000	0.00
COMMUNICATION SERV & SUPP	1,900	0.00	25,001	0.00	25,001	0.00	25,001	0.00
PROFESSIONAL SERVICES	242,781	0.00	2,102,934	0.00	2,102,934	0.00	2,102,934	0.00
M&R SERVICES	17,468	0.00	15,000	0.00	15,000	0.00	15,000	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	448	0.00	6,001	0.00	6,001	0.00	6,001	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	2,650	0.00	5,001	0.00	5,001	0.00	5,001	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	201	0.00	201	0.00	201	0.00
MISCELLANEOUS EXPENSES	391	0.00	1,500	0.00	1,500	0.00	1,500	0.00
TOTAL - EE	289,007	0.00	2,193,642	0.00	2,193,642	0.00	2,193,642	0.00
PROGRAM DISTRIBUTIONS	93,447	0.00	7,283,907	0.00	7,283,907	0.00	7,283,907	0.00
REFUNDS	14,044	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	107,491	0.00	7,283,907	0.00	7,283,907	0.00	7,283,907	0.00
GRAND TOTAL	\$396,498	0.00	\$9,477,551	0.00	\$9,477,551	0.00	\$9,477,551	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$396,498	0.00	\$9,443,552	0.00	\$9,443,552	0.00	\$9,443,552	0.00
OTHER FUNDS	\$0	0.00	\$33,999	0.00	\$33,999	0.00	\$33,999	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.010

Program Name: Federal Grants and Donations

Program is found in the following core budget(s): Federal Grants and Donations

1. What does this program do?

This appropriation provides the Department with a centralized administrative mechanism to receive and expend new grants as they become available during the fiscal year. The Division of Finance and Administrative Services coordinates the use of this authority for the Department as divisions pursue sources other than General Revenue for funding. New funding sources and new grants provide opportunities to sustain a level of service delivery and fund program development that will better serve Missourians. Without this appropriation, the Department would be forced to delay use of new grants and donations until emergency or supplemental appropriations are approved.

This appropriation is primarily used for one-time and/or time-limited federal grants and may support a wide variety of expenditures, including staff, if called on or required, for effective administration of the grant or donation. House Bill 11 language for this appropriation requires the Department to notify the General Assembly of any new funds and the purpose for which they will be expended. Multiple year grants that are first spent through this appropriation are transferred to the grantee Division's budget through the appropriation process when it is anticipated that funding will continue for years after the grant is first received. Exceptions to this rule are made in those cases when the Department is acting in an administrative capacity.

Awards planned to utilize this appropriation:

Division	FY 17 Planned
CD	
CD	Adoption Incentives
CD	Casey Family Services Grant
CD	SEBTC (Summer Food Program)
DLS	STAT Task Force
DLS	State Cyber Crime Grant
DYS	Title I
DYS	DYS Donations
DLS	SNAP Trafficking Grant
MHD	Adult Medicaid Quality Grant

Awards which utilized this appropriation in FY 15:

FY15
School Violence Hotline
Adoption Incentives
Casey Family Services Grant
SEBTC (Summer Food Program)
STAT Task Force
State Cyber Crime Grant
Title I
DYS Donations
SNAP Trafficking Grant

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 660 RSMo.

3. Are there federal matching requirements? If yes, please explain.

Some federal grants require a state match. State matches are paid from the grantee Division's budget. The percentage of required state match depends on the grant.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.010

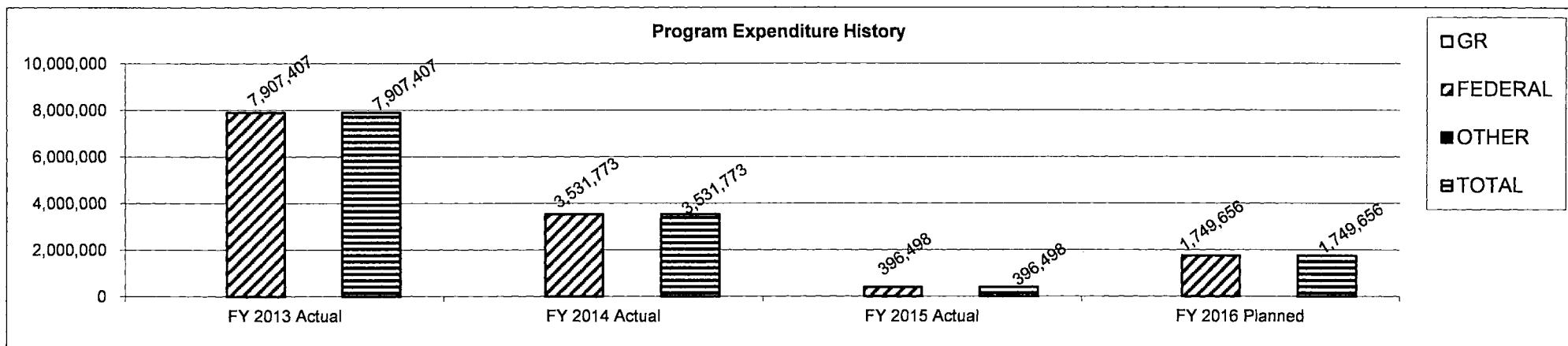
Program Name: Federal Grants and Donations

Program is found in the following core budget(s): Federal Grants and Donations

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



FY16- Planned Expenditures are net of reserves.

6. What are the sources of the "Other" funds?

Family Services Donation (0167)

7a. Provide an effectiveness measure.

Effectiveness is measured in the division or program using the funds.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.010

Program Name: Federal Grants and Donations

Program is found in the following core budget(s): Federal Grants and Donations

7b. Provide an efficiency measure.

Efficiency is measured in the division or program using the funds.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Human Resource Center

DECISION ITEM SUMMARY

Budget Unit		FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund									
HUMAN RESOURCE CENTER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE		268,020	5.33	261,131	6.30	261,131	6.30	261,131	6.30
DEPT OF SOC SERV FEDERAL & OTH		195,451	3.94	197,878	5.22	197,878	5.22	197,878	5.22
TOTAL - PS		463,471	9.27	459,009	11.52	459,009	11.52	459,009	11.52
EXPENSE & EQUIPMENT									
GENERAL REVENUE		11,388	0.00	11,036	0.00	11,036	0.00	11,036	0.00
DEPT OF SOC SERV FEDERAL & OTH		30,362	0.00	29,749	0.00	29,749	0.00	29,749	0.00
TOTAL - EE		41,750	0.00	40,785	0.00	40,785	0.00	40,785	0.00
TOTAL		505,221	9.27	499,794	11.52	499,794	11.52	499,794	11.52
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	5,222	0.00
DEPT OF SOC SERV FEDERAL & OTH		0	0.00	0	0.00	0	0.00	3,958	0.00
TOTAL - PS		0	0.00	0	0.00	0	0.00	9,180	0.00
TOTAL		0	0.00	0	0.00	0	0.00	9,180	0.00
GRAND TOTAL		\$505,221	9.27	\$499,794	11.52	\$499,794	11.52	\$508,974	11.52

1/20/16 8:30
im_disummary

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Human Resource Center

Budget Unit: 88742C

HB Section: 11.015

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			FY 2017 Governor's Recommendation					
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	261,131	197,878		459,009	PS	261,131	197,878	459,009	
EE	11,036	29,749		40,785	EE	11,036	29,749	40,785	
PSD					PSD				
TRF					TRF				
Total	272,167	227,627		499,794	Total	272,167	227,627	499,794	
FTE	6.30	5.22		11.52	FTE	6.30	5.22	11.52	
<i>Est. Fringe</i>	134,921	106,741	0	241,661	<i>Est. Fringe</i>	134,921	106,741	0	241,661
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>									

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This appropriation provides core funding for the Human Resource Center (HRC). HRC is charged by the Department of Social Services (DSS) to plan, develop and implement a statewide human resource program giving direction and coordination to all divisions within the department.

3. PROGRAM LISTING (list programs included in this core funding)

Human Resource Center

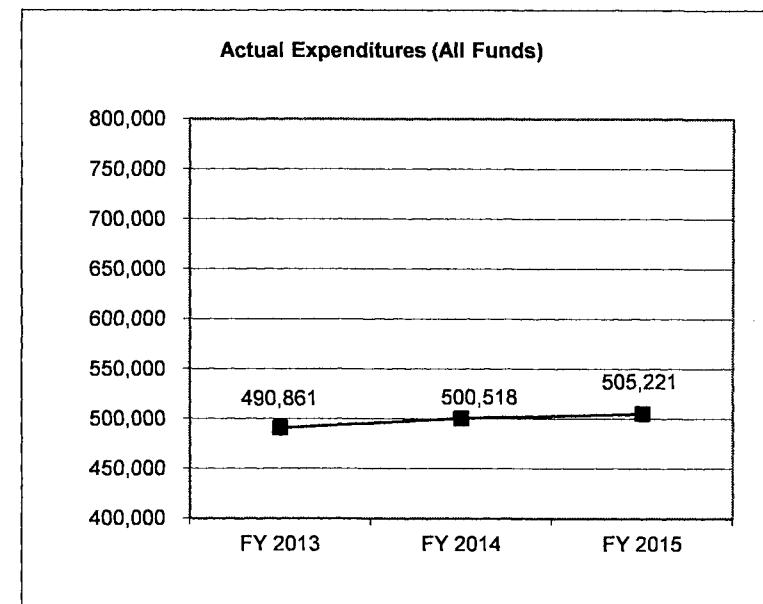
CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Human Resource Center

Budget Unit: 88742C
HB Section: 11.015

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	533,096	515,741	520,757	499,794
Less Reverted (All Funds)	(9,088)	(8,557)	(8,642)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	524,008	507,184	512,115	N/A
Actual Expenditures (All Funds)	490,861	500,518	505,221	N/A
Unexpended (All Funds)	33,147	6,666	6,894	N/A
Unexpended, by Fund:				
General Revenue	140	3	0	N/A
Federal	33,007	6,663	6,894	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY13 - \$32,851 federal fund agency reserve for authority in excess of cash

(2) FY14 - \$6,140 federal fund agency reserve for authority in excess of cash

(3) FY15 - \$5,515 federal fund agency reserve for authority in excess of cash. Core reduction 2% Professional Services \$22 GR

(4) FY16 - \$17,372 general revenue core reduction.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
HUMAN RESOURCE CENTER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAPP AFTER VETOES							
	PS	11.52	261,131	197,878	0	459,009	
	EE	0.00	11,036	29,749	0	40,785	
	Total	11.52	272,167	227,627	0	499,794	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	212 9948	PS	0.00	0	0	0	0
Core Reallocation	212 2996	PS	(0.00)	0	0	0	0
	NET DEPARTMENT CHANGES		0.00	0	0	0	
DEPARTMENT CORE REQUEST							
	PS	11.52	261,131	197,878	0	459,009	
	EE	0.00	11,036	29,749	0	40,785	
	Total	11.52	272,167	227,627	0	499,794	
GOVERNOR'S RECOMMENDED CORE							
	PS	11.52	261,131	197,878	0	459,009	
	EE	0.00	11,036	29,749	0	40,785	
	Total	11.52	272,167	227,627	0	499,794	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMAN RESOURCE CENTER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	29,293	0.85	34,928	1.00	24,108	1.03	24,108	1.03
SR OFC SUPPORT ASST (KEYBRD)	7,053	0.28	6,152	1.32	12,596	1.82	12,596	1.82
PERSONNEL OFCR I	36,146	0.84	43,284	1.50	43,284	1.49	43,284	1.49
PERSONNEL OFCR II	543	0.01	23	0.10	0	0.00	0	0.00
HUMAN RELATIONS OFCR I	72,741	1.91	77,507	2.00	77,507	2.00	77,507	2.00
HUMAN RELATIONS OFCR II	37,123	0.85	45,871	1.00	41,940	1.00	41,940	1.00
PERSONNEL ANAL II	49,366	1.21	40,201	1.00	40,201	1.00	40,201	1.00
STAFF TRAINING & DEV COOR	2,556	0.04	0	0.00	0	0.00	0	0.00
TRAINING TECH II	3,299	0.09	0	0.00	0	0.00	0	0.00
TRAINING TECH III	1,955	0.04	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	4,560	0.08	4,536	0.00	4,536	0.08	4,536	0.08
HUMAN RESOURCES MGR B2	131,038	1.95	135,949	2.00	130,673	2.00	130,673	2.00
HUMAN RESOURCES MGR B3	80,601	1.00	63,999	1.00	81,036	1.00	81,036	1.00
LEGAL COUNSEL	3,938	0.08	4,077	0.09	2,675	0.09	2,675	0.09
MISCELLANEOUS PROFESSIONAL	453	0.00	516	0.01	453	0.01	453	0.01
SPECIAL ASST PROFESSIONAL	2,806	0.04	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	1,966	0.50	0	0.00	0	0.00
TOTAL - PS	463,471	9.27	459,009	11.52	459,009	11.52	459,009	11.52
TRAVEL, IN-STATE	2,412	0.00	1,676	0.00	1,676	0.00	1,676	0.00
SUPPLIES	18,473	0.00	14,961	0.00	16,733	0.00	16,733	0.00
PROFESSIONAL DEVELOPMENT	4,592	0.00	3,923	0.00	3,923	0.00	3,923	0.00
COMMUNICATION SERV & SUPP	7,791	0.00	9,455	0.00	9,455	0.00	9,455	0.00
PROFESSIONAL SERVICES	3,261	0.00	4,228	0.00	3,456	0.00	3,456	0.00
HOUSEKEEPING & JANITORIAL SERV	183	0.00	508	0.00	508	0.00	508	0.00
M&R SERVICES	1,146	0.00	1,486	0.00	1,486	0.00	1,486	0.00
OFFICE EQUIPMENT	3,059	0.00	4,368	0.00	3,338	0.00	3,338	0.00
OTHER EQUIPMENT	511	0.00	0	0.00	10	0.00	10	0.00
BUILDING LEASE PAYMENTS	85	0.00	0	0.00	10	0.00	10	0.00
EQUIPMENT RENTALS & LEASES	100	0.00	0	0.00	10	0.00	10	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMAN RESOURCE CENTER								
CORE								
MISCELLANEOUS EXPENSES	137	0.00	180	0.00	180	0.00	180	0.00
TOTAL - EE	41,750	0.00	40,785	0.00	40,785	0.00	40,785	0.00
GRAND TOTAL	\$505,221	9.27	\$499,794	11.52	\$499,794	11.52	\$499,794	11.52
GENERAL REVENUE	\$279,408	5.33	\$272,167	6.30	\$272,167	6.30	\$272,167	6.30
FEDERAL FUNDS	\$225,813	3.94	\$227,627	5.22	\$227,627	5.22	\$227,627	5.22
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.015

Program Name: Human Resource Center

Program is found in the following core budget(s): Human Resource Center

1. What does this program do?

The Human Resource Center plans, develops and implements statewide human resource programs; providing leadership, direction and coordination of related services and support to all divisions.

The quality and level of services provided to the public through Department of Social Services (DSS) programs are directly affected by the performance of each division's employees. The service and support functions provided by the Human Resource Center (HRC) are necessary to maintain a qualified and productive workforce and ensure compliance with applicable state and federal law. HRC's mission is to serve the divisions in a timely and responsible manner through training, guidance, and assistance, thus contributing to the retention and continuing development of a productive and harmonious workforce.

To assist the divisions in meeting their programmatic goals, HRC provides training, interpretive and technical assistance to staff ensuring personnel decisions are made and actions are taken within relevant guidelines including merit system rules and regulations, state and federal employment laws, state and federal civil rights laws, and administrative policies and procedures.

HRC uses its resources to:

- assure the department's compliance with state personnel law (merit system) and serve as liaison with the Office of Administration's Division of Personnel;
- administer personnel functions of employment, termination, promotion, compensation, performance appraisal, discipline and related activities directly for the MO HealthNet Division, Director's Office, and the support divisions and indirectly for the remaining divisions;
- provide advice, training, and consultation to staff to assure consistency among divisions and fair and equitable treatment of employees;
- maintain a high standard of case preparation and presentation of employee disciplinary actions before the Administrative Hearing Commission;
- provide representation of DSS before administrative bodies and court tribunals on personnel related issues;
- develop and provide training to all staff in areas such as new employee orientation, prevention of harassment, workplace diversity, unlawful discrimination, labor relations, customer service, and employee and management development;
- assure department compliance with federal and state laws relating to equal employment opportunity, affirmative action, and provision of services;
- investigate allegations of unlawful discrimination and harassment of DSS employees and clients;
- assist/coordinate workplace accommodations for employees pursuant to federal and state laws and departmental policies;
- provide technical assistance regarding civil rights, employment law and human resource issues to department and division personnel;
- serve as liaison for civil rights issues with other governmental agencies such as Equal Employment Opportunity Commission (EEOC), Missouri Commission on Human Rights (MCHR), United States Department of Agriculture (USDA), and Health and Human Services (HHS);
- provide technical assistance on civil rights issues to DSS vendors and service recipients;
- develop and provide assistance in the implementation of a department Workforce Diversity Plan and Program;
- work with management on organizational change/development issues;
- improve management/employee relations through fair and timely conflict resolution procedures including grievance mediation and management reviews;
- maintain and continue to enhance the Department's learning management system -- Employee Learning Center;
- maintain grievance, discipline, retention and employment analysis system to assist managers in identification of problem areas and staff needs;
- coordinate/assist in labor/management relations;

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.015

Program Name: Human Resource Center

Program is found in the following core budget(s): Human Resource Center

- coordinate and administer departmental employee award and recognition programs, unemployment benefits, workers' compensation claims and recruitment activities;
- develop and maintain an employment information website for DSS employees and the public;
- maintain official personnel records in a confidential and secure manner and receive and process fingerprint checks for DSS applicants, volunteers, interns, and contractors, when applicable.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: RSMo. 660.010

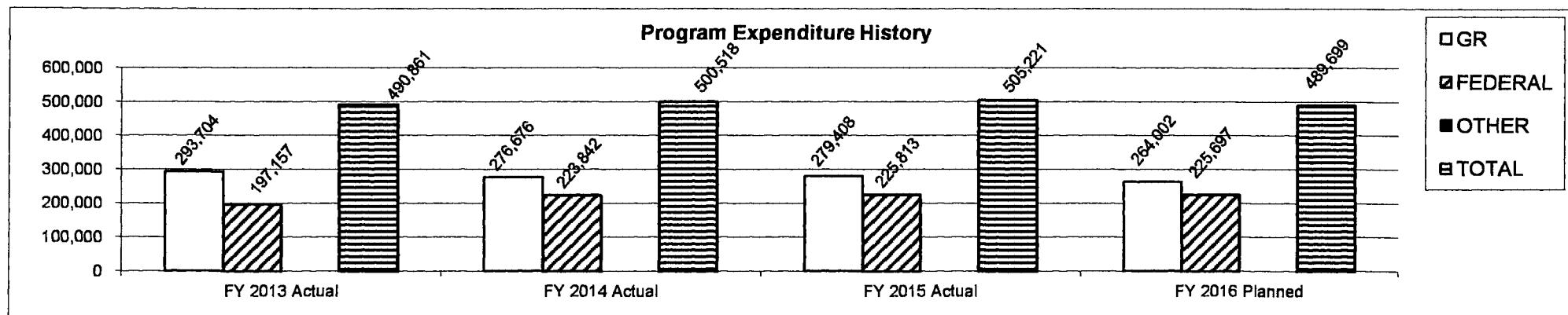
3. Are there federal matching requirements? If yes, please explain.

There is no matching requirement. However, expenditures are pooled with other administrative expenditures to earn a federal indirect rate.

4. Is this a federally mandated program? If yes, please explain.

N/A

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2016 expenditures are net of reserves and reverted.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.015

Program Name: Human Resource Center

Program is found in the following core budget(s): Human Resource Center

6. What are the sources of the "Other" funds?

N/A

7a. Provide an effectiveness measure.

SFY	Number of Times the Employment Information Website is Accessed	
	Projected	Actual
2015		901,139
2016	900,000	
2017	900,000	

SFY	Number of Employees Participating in Employment-Related Training		Percent of New Employees Attending Orientation, Sexual Harassment and Diversity Sessions	
	Projected	Actual*	Projected	Actual
2,013	7,000	6,813	95%	99%
2,014	7,000	7,491	97%	99%
2,015	7,000	7,129	99%	99%
2,016	7,000		99%	
2,017	7,000		99%	

*Employees may receive more than one training class.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.015

Program Name: Human Resource Center

Program is found in the following core budget(s): Human Resource Center

7b. Provide the number of clients/individuals served, if applicable.

SFY	Number of DSS Employees*	
	Projected	Actual
2012	7,358	7,320
2013	7,358	7,113
2014	7,358	7,129
2015	7,200**	7,055
2016	7,100**	
2017	7,100**	

*Number of employees employed as of June 30.

**The projection has been lowered based on the number of DSS employees in 2014 and 2015.

7c. Provide a customer satisfaction measure, if available.

SFY	Training Evaluation Rating Averages*	
	Projected	Actual
2012	4.41	4.46
2013	4.41	4.48
2014	4.41	4.52
2015	4.41	4.62
2016	4.41	
2017	4.41	

*Average based on scale of 1 to 5 with 5 being the best.

Missouri Medicaid Audit & Compliance

Missouri Medicaid Audit &
Compliance

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
MO MEDICAID AUDIT & COMPLIANCE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,178,838	30.54	1,150,733	31.55	1,167,605	32.05	1,167,605	32.05
DEPT OF SOC SERV FEDERAL & OTH	1,262,989	32.86	1,582,652	41.00	1,582,652	41.00	1,582,652	41.00
RECOVERY AUDIT AND COMPLIANCE	206,528	5.27	0	0.00	0	0.00	0	0.00
TOTAL - PS	2,648,355	68.67	2,733,385	72.55	2,750,257	73.05	2,750,257	73.05
EXPENSE & EQUIPMENT								
GENERAL REVENUE	108,604	0.00	185,578	0.00	185,578	0.00	185,578	0.00
DEPT OF SOC SERV FEDERAL & OTH	3,055	0.00	860,039	0.00	860,039	0.00	860,039	0.00
RECOVERY AUDIT AND COMPLIANCE	36,212	0.00	82,087	0.00	82,087	0.00	82,087	0.00
MEDICAID PROVIDER ENROLLMENT	0	0.00	51,500	0.00	51,500	0.00	51,500	0.00
TOTAL - EE	147,871	0.00	1,179,204	0.00	1,179,204	0.00	1,179,204	0.00
TOTAL	2,796,226	68.67	3,912,589	72.55	3,929,461	73.05	3,929,461	73.05
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	23,352	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	31,650	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	55,002	0.00
TOTAL	0	0.00	0	0.00	0	0.00	55,002	0.00
GRAND TOTAL	\$2,796,226	68.67	\$3,912,589	72.55	\$3,929,461	73.05	\$3,984,463	73.05

1/20/16 8:30
im_disummary

CORE DECISION ITEM

Department: Social Services

Division: Office of Director

Core: MO Medicaid Audit & Compliance (MMAC)

Budget Unit: 90043C

HB Section: 11.020

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request

	GR	Federal	Other	Total
PS	1,167,605	1,582,652	0	2,750,257
EE	185,578	860,039	133,587	1,179,204
PSD				
TRF				
Total	1,353,183	2,442,691	133,587	3,929,461

FTE	32.05	41.00	0.00	73.05
------------	--------------	--------------	-------------	--------------

Est. Fringe	642,438	846,153	0	1,488,591
--------------------	----------------	----------------	----------	------------------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2017 Governor's Recommendation

	GR	Federal	Other	Total
PS	1,167,605	1,582,652		2,750,257
EE	185,578	860,039	133,587	1,179,204
PSD				
TRF				
Total	1,353,183	2,442,691	133,587	3,929,461

FTE	32.05	41.00		73.05
------------	--------------	--------------	--	--------------

Est. Fringe	642,438	846,153	0	1,488,591
--------------------	----------------	----------------	----------	------------------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Recovery Audit and Compliance Fund (0974)
Medicaid Provider Enrollment (0990)

Other Funds: Recovery Audit and Compliance Fund (0974)
Medicaid Provider Enrollment (0990)

2. CORE DESCRIPTION

MO Medicaid Audit & Compliance (MMAC) mission is to enhance the integrity of the state Medicaid program by preventing and detecting fraudulent, abusive and wasteful practices within the program and recovering improperly expended funds while promoting high quality of patient care. This unit works to reduce costs, increase the efficiency of provider monitoring and assist providers with compliance. Executive initiatives include a disclosure protocol for providers to report and refund payments identified by providers as having been received in error; identification of program weaknesses through MMAC's audit, investigation, data mining or compliance activities which result in fraud, or in services which fail to meet recognized business, financial or professional standards. MMAC also protects the integrity of the Medicaid program by enrolling providers, through a rigorous screening process. MMAC also has cooperative agreements with the Departments of Health and Senior Services and Mental Health to enhance the integrity of the waiver programs by preventing and detecting fraudulent, abusive and wasteful practices and recovering improperly expended funds while promoting high quality of patient care. MMAC is dedicated to preserving and protecting the Medicaid program for those in need, and to safeguard the state's taxpayers from fraud and abuse of Medicaid.

3. PROGRAM LISTING (list programs included in this core funding)

MO Medicaid Audit and Compliance

CORE DECISION ITEM

Department: Social Services

Division: Office of Director

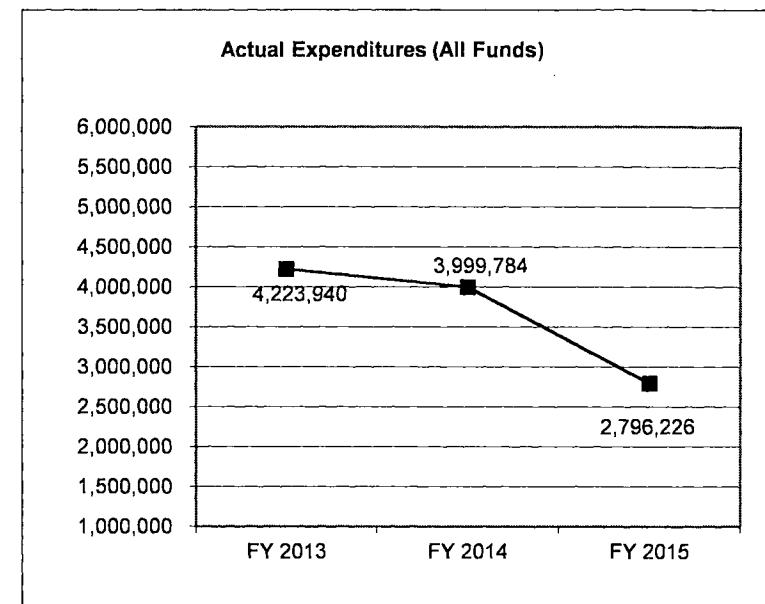
Core: MO Medicaid Audit & Compliance (MMAC)

Budget Unit: 90043C

HB Section: 11.020

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	5,342,072	5,379,492	4,331,084	3,912,589
Less Reverted (All Funds)	(50,647)	(51,083)	(42,382)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,291,425	5,328,409	4,288,702	N/A
Actual Expenditures (All Funds)	4,223,940	3,999,784	2,796,226	N/A
Unexpended (All Funds)	1,067,485	1,328,625	1,492,476	N/A
Unexpended, by Fund:				
General Revenue	13,731	32	82,895	N/A
Federal	573,829	845,714	1,165,463	N/A
Other	479,925	482,879	244,118	N/A
	(1)	(2)	(3)	(4)



Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY13 Federal Fund agency reserve of \$562,000. \$428,425 reverted in other funds because there can be no expenditures from the Recovery Audit and Compliance fund until there is money in the fund.

(2) FY14 Federal Fund agency reserve of \$678,000. \$428,425 reverted in other funds because there can be no expenditures from the Recovery Audit and Compliance fund until there is money in the fund.

(3) FY15 Federal Fund agency reserve of \$851,000. Core reallocation to Systems Management \$1,087,936 (\$305,468 GR and \$782,468 FF). Core reduction 2% of Professional Services \$269 GR.

(4) FY16 Core reduction \$85,296 GR and 9.45 FTE.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
MO MEDICAID AUDIT & COMPLIANCE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	72.55	1,150,733	1,582,652	0	2,733,385	
	EE	0.00	185,578	860,039	133,587	1,179,204	
	Total	72.55	1,336,311	2,442,691	133,587	3,912,589	
DEPARTMENT CORE ADJUSTMENTS							
Transfer In	254 7963	PS	0.50	16,872	0	16,872	Transfer from DMH to fully fund FTE to assist enrollment of DMH providers for DD waivers.
Core Reallocation	221 8028	PS	(0.00)	0	0	0	(0)
Core Reallocation	221 7963	PS	0.00	0	0	0	(0)
	NET DEPARTMENT CHANGES		0.50	16,872	0	16,872	
DEPARTMENT CORE REQUEST							
	PS	73.05	1,167,605	1,582,652	0	2,750,257	
	EE	0.00	185,578	860,039	133,587	1,179,204	
	Total	73.05	1,353,183	2,442,691	133,587	3,929,461	
GOVERNOR'S RECOMMENDED CORE							
	PS	73.05	1,167,605	1,582,652	0	2,750,257	
	EE	0.00	185,578	860,039	133,587	1,179,204	
	Total	73.05	1,353,183	2,442,691	133,587	3,929,461	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
MO MEDICAID AUDIT & COMPLIANCE								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	133	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	53,772	1.83	55,897	1.77	55,897	2.00	55,897	2.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	124	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	49,651	1.95	51,646	2.00	51,646	2.00	51,646	2.00
ACCOUNT CLERK II	20,985	0.84	25,960	1.00	25,960	1.00	25,960	1.00
AUDITOR II	37,278	0.99	34,521	0.88	34,521	1.00	34,521	1.00
ACCOUNTANT I	30,442	1.00	27,049	0.77	27,049	1.00	27,049	1.00
EXECUTIVE I	0	0.00	83	0.00	14	0.00	14	0.00
MANAGEMENT ANALYSIS SPEC II	87,581	1.99	78,672	1.76	78,741	2.00	78,741	2.00
HEALTH PROGRAM REP III	0	0.00	207	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL I	32,598	1.05	317	1.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL II	49,183	1.42	66,466	2.00	34,400	1.00	34,400	1.00
MEDICAL TECHNOLOGIST I	0	0.00	153	0.00	0	0.00	0	0.00
REGISTERED NURSE IV	0	0.00	213	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	215,643	4.76	225,432	5.00	225,432	5.00	225,432	5.00
REGISTERED NURSE - CLIN OPERS	27,665	0.54	58,133	1.00	58,133	1.00	58,133	1.00
AGING PROGRAM SPEC I	0	0.00	1	0.00	0	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	68,455	1.66	42,015	1.00	42,015	1.00	42,015	1.00
INVESTIGATOR II	242,419	5.85	228,589	5.91	269,162	7.13	269,162	7.13
INVESTIGATOR III	46,344	0.98	23,633	0.50	23,633	1.00	23,633	1.00
CORRESPONDENCE & INFO SPEC I	65,975	1.89	69,876	2.00	69,876	2.00	69,876	2.00
MEDICAID PHARMACEUTICAL TECH	0	0.00	1	0.00	0	0.00	0	0.00
MEDICAID CLERK	275,961	9.78	272,043	10.26	288,915	11.50	288,915	11.50
MEDICAID TECHNICIAN	89,026	2.80	97,908	4.14	97,908	3.00	97,908	3.00
MEDICAID SPEC	762,293	20.15	783,439	21.30	837,542	22.00	837,542	22.00
MEDICAID UNIT SPV	187,386	4.00	161,861	3.42	161,861	4.00	161,861	4.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	178	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	268	0.00	0	0.00	0	0.00
INVESTIGATION MGR B1	51,812	1.00	49,044	0.89	54,482	1.00	54,482	1.00
REGISTERED NURSE MANAGER B2	59,690	1.00	56,838	0.89	61,226	1.00	61,226	1.00
HEALTH & SENIOR SVCS MANAGER 1	0	0.00	222	0.00	0	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	46,977	0.91	0	0.00	44,204	1.00	44,204	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE								
CORE								
SOCIAL SERVICES MNGR, BAND 2	0	0.00	44,204	0.88	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	82,976	1.00	73,760	0.88	83,166	1.00	83,166	1.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	73,980	0.88	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	64,243	1.28	130,519	2.42	124,474	1.42	124,474	1.42
TOTAL - PS	2,648,355	68.67	2,733,385	72.55	2,750,257	73.05	2,750,257	73.05
TRAVEL, IN-STATE	40,941	0.00	54,125	0.00	54,125	0.00	54,125	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,002	0.00	1,002	0.00	1,002	0.00
SUPPLIES	52,464	0.00	47,360	0.00	53,000	0.00	53,000	0.00
PROFESSIONAL DEVELOPMENT	566	0.00	2,413	0.00	2,413	0.00	2,413	0.00
COMMUNICATION SERV & SUPP	25,950	0.00	29,641	0.00	29,641	0.00	29,641	0.00
PROFESSIONAL SERVICES	21,364	0.00	411,200	0.00	405,485	0.00	405,485	0.00
M&R SERVICES	1,996	0.00	613,575	0.00	613,575	0.00	613,575	0.00
OFFICE EQUIPMENT	3,398	0.00	18,157	0.00	18,157	0.00	18,157	0.00
OTHER EQUIPMENT	218	0.00	0	0.00	75	0.00	75	0.00
MISCELLANEOUS EXPENSES	974	0.00	1,731	0.00	1,731	0.00	1,731	0.00
TOTAL - EE	147,871	0.00	1,179,204	0.00	1,179,204	0.00	1,179,204	0.00
GRAND TOTAL	\$2,796,226	68.67	\$3,912,589	72.55	\$3,929,461	73.05	\$3,929,461	73.05
GENERAL REVENUE	\$1,287,442	30.54	\$1,336,311	31.55	\$1,353,183	32.05	\$1,353,183	32.05
FEDERAL FUNDS	\$1,266,044	32.86	\$2,442,691	41.00	\$2,442,691	41.00	\$2,442,691	41.00
OTHER FUNDS	\$242,740	5.27	\$133,587	0.00	\$133,587	0.00	\$133,587	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.020

Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

1. What does this program do?

MO Medicaid Audit & Compliance (MMAC) is a consolidation of staff from the Department of Social Services (DSS), the Department of Mental Health (DMH), and the Department of Health and Senior Services (DHSS) that work to increase the number of program staff with clinical expertise who can better identify issues with patient care and claim irregularities. Employees of the unit investigate and audit providers and work with contractors who provide recovery audit services to identify and recoup program overpayments billed by providers. The MMAC focuses on providing education to assist providers with understanding the requirements of the Medicaid

The MMAC seeks to ensure appropriate amounts are paid to legitimate providers for appropriate and reasonable services provided to eligible participants. The unit monitors Medicaid program compliance by providers and participants. The unit conducts post-payment reviews of MO HealthNet claims to assure that appropriate payments are made and that providers are billing and providing services in accordance with federal and state regulations.

The MMAC determines what enforcement activities to pursue following unit audits and investigations. These enforcement activities range from education, demand of repayment, program suspension, closed-end agreements, prepayment review, participant lock-in, and referrals to the Attorney General's Office Medicaid Fraud Control Unit (MFCU).

MMAC maintains Medicaid enrollment files for approximately 50,000 health care providers that participate in the MO HealthNet fee-for-service (FFS) program. The Provider Enrollment Unit (PEU) processes new applications, updates the records of existing providers, and revalidates the enrollment information for each MO HealthNet provider at least every five years. Federal Regulations require screening of new applicants as well as monthly monitoring checks of current providers. The PEU focuses on maintaining current information on all enrolled providers and denying or terminating the enrollment of providers who are deemed ineligible or excludable from participating in the Medicaid program.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal law: Social Security Act Section 1902(a)(4), 1903(i)(2), and 1909; Federal regulations: 42 CFR, Part 455; State Regulation: 13 CSR 65-2.020

3. Are there federal matching requirements? If yes, please explain.

MMAC expenditures earn a 50% federal match. Expenditures related to the operation of the MMIS system earn a 75% federal match. Staff resources employed in the implementation of the new Provider Enrollment - Case Management system earn a 90% federal match.

4. Is this a federally mandated program? If yes, please explain.

Yes. The Social Security Act requires states to report fraud and abuse information and have a method to verify whether services reimbursed by Medicaid were actually furnished to recipients.

PROGRAM DESCRIPTION

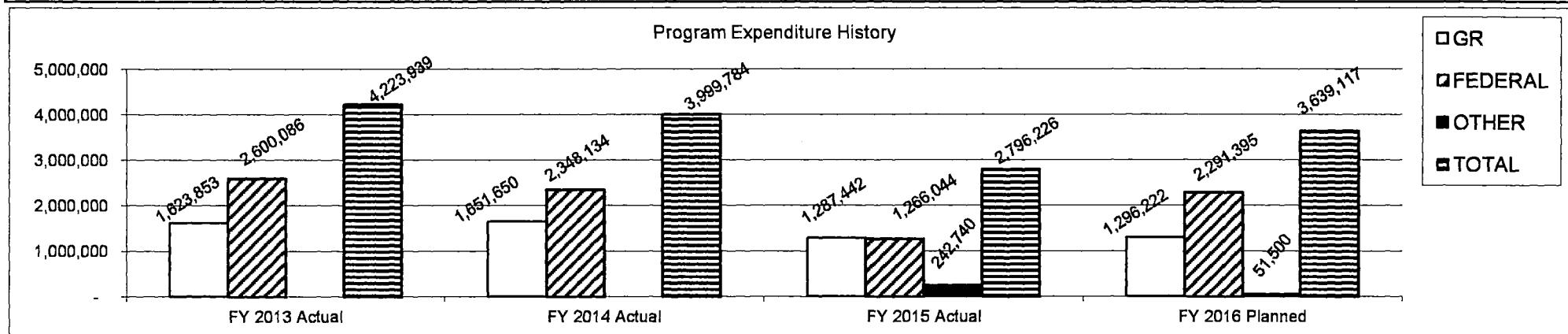
Department: Social Services

HB Section: 11.020

Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2016 expenditures are net of reserves and reverted.

6. What are the sources of the "Other" funds?

Recovery Audit and Compliance Fund (0974) and Medicaid Provider Enrollment Fund (0990).

7a. Provide an effectiveness measure.

SFY	Cost Avoidance		Fee For Service Audit Recoveries		Provider Terminations		Referrals to MFCU	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
FY2013	\$34,674,811	\$47,379,710	\$4,500,000	\$5,309,394	889	889	112	112
FY2014	\$47,379,710	\$41,609,154	\$5,750,000	\$9,495,798	889	841	112	105
FY2015	\$41,609,154	\$45,921,386	\$10,000,000	\$10,311,789	841	850	105	70
FY2016	\$41,609,154		\$13,271,967		860		96	
FY2017	\$41,609,154		\$13,271,967		860		96	

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.020

Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

7b. Provide an efficiency measure.

SFY	Number of Fee For Service Audits		Number of Self Disclosures Processed		Case Hours		Number of Claims Reviewed	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
FY2013	1,474	1,875	252	383	20,590	20,317	177,920	177,920
FY2014	1,875	2,344	383	981	20,317	29,092	177,920	270,458
FY2015	2,344	3,759	981	2,636	24,705	21,653	224,189	161,308
FY2016	4,194		2,750		23,687		203,229	
FY2017	4,194		2,750		23,687		203,229	

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

System Management

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
SYSTEMS MANAGEMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	399,442	0.00	642,673	0.00	642,673	0.00	642,673	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,230,604	0.00	3,969,576	0.00	3,969,576	0.00	3,969,576	0.00
TOTAL - EE	1,630,046	0.00	4,612,249	0.00	4,612,249	0.00	4,612,249	0.00
TOTAL	1,630,046	0.00	4,612,249	0.00	4,612,249	0.00	4,612,249	0.00
GRAND TOTAL	\$1,630,046	0.00	\$4,612,249	0.00	\$4,612,249	0.00	\$4,612,249	0.00

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Systems Management

Budget Unit: 90040C
HB Section: 11.025

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request				FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS					PS			
EE	642,673	3,969,576		4,612,249	EE	642,673	3,969,576	4,612,249
PSD					PSD			
TRF					TRF			
Total	642,673	3,969,576		4,612,249	Total	642,673	3,969,576	4,612,249

FTE

<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

FTE

<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

This funding will support system changes that bring the state into compliance with federal requirements for the screening and monitoring of enrolling Medicaid providers. In addition, systems management will be used to fully fund a new fraud detection and investigation program (FADS) with the most up-to-date technologies for purposes of program recipient and provider fraud and abuse detection. This funding will also allow an integration of the SURS function with the FADS function for greater efficiency, and will add case management to the overall enrollment, audit, and investigation functions.

The fraud and abuse detection application allows for data mining, identification of claims outliers, and query/reporting capabilities.

3. PROGRAM LISTING (list programs included in this core funding)

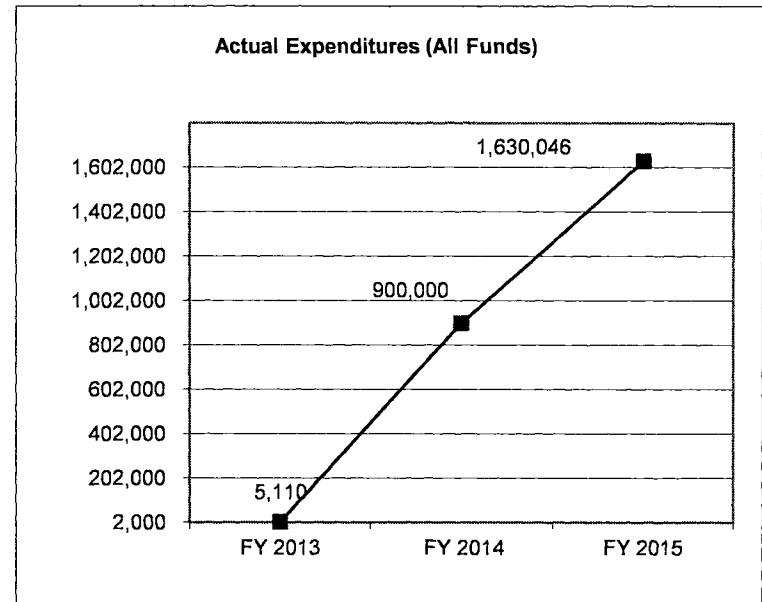
Systems Management

Department: Social Services
Division: Office of Director
Core: Systems Management

Budget Unit: 90040C
HB Section: 11.025

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	1,805,250	1,805,250	4,653,271	4,612,249
Less Reverted (All Funds)	(9,488)	(9,488)	(20,511)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,795,762	1,037,550	4,632,760	N/A
Actual Expenditures (All Funds)	5,110	900,000	1,630,046	N/A
Unexpended (All Funds)	1,790,652	137,550	3,002,714	N/A
Unexpended, by Fund:				
General Revenue	301,352	81,762	263,742	N/A
Federal	1,489,000	814,000	2,738,972	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) Figures represent Case Management prior to core reallocations to Systems Management. Lapse was due to timeliness of Request for Proposal (RFP).

(2) In FY 2015, \$2,200,000 FF placed in agency reserve. Reallocation from Case Management \$1,805,250 (\$316,250 GR and \$1,489,000 FF) and MMAC EE \$1,087,936 (\$305,468 GR and \$782,468 FF).

(3) Core reduction of \$41,022 GR

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
SYSTEMS MANAGEMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	642,673	3,969,576	0	4,612,249	
	Total	0.00	642,673	3,969,576	0	4,612,249	
DEPARTMENT CORE REQUEST	EE	0.00	642,673	3,969,576	0	4,612,249	
	Total	0.00	642,673	3,969,576	0	4,612,249	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	642,673	3,969,576	0	4,612,249	
	Total	0.00	642,673	3,969,576	0	4,612,249	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
SYSTEMS MANAGEMENT								
CORE								
PROFESSIONAL SERVICES	163,203	0.00	4,592,249	0.00	3,586,749	0.00	3,586,749	0.00
M&R SERVICES	1,458,751	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
COMPUTER EQUIPMENT	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER EQUIPMENT	8,092	0.00	0	0.00	5,500	0.00	5,500	0.00
TOTAL - EE	1,630,046	0.00	4,612,249	0.00	4,612,249	0.00	4,612,249	0.00
GRAND TOTAL	\$1,630,046	0.00	\$4,612,249	0.00	\$4,612,249	0.00	\$4,612,249	0.00
GENERAL REVENUE	\$399,442	0.00	\$642,673	0.00	\$642,673	0.00	\$642,673	0.00
FEDERAL FUNDS	\$1,230,604	0.00	\$3,969,576	0.00	\$3,969,576	0.00	\$3,969,576	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.025

Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

1. What does this program do?

Systems Management is a combination of funding from Case Management specifically established for the Provider Enrollment system and the Missouri Medicaid Audit and Compliance (MMAC) for the purpose of supporting the Fraud, Abuse and Detection system (FADS). MMAC's Medicaid Provider Enrollment is the centralized location for providers to enroll in the Medicaid program providing services to Missouri participants; this system interfaces with the Medicaid Management Information System (MMIS) which is responsible for processing Medicaid claims for enrolled providers. In addition, systems management will be used to fully fund a new fraud detection and investigation program (FADS) with the most up-to-date technologies for purposes of program recipient and provider fraud and abuse detection.

For Title XIX purposes, "systems mechanization" and "mechanized claims processing and information retrieval systems" is identified in section 1903(a)(3) of the Act and defined in regulation at 42 CFR 433.111. The objectives of MMAC systems and enhancements include the Title XIX program control and administrative costs; service to participants, providers and inquiries; operations of claims control and computer capabilities; and management reporting for planning and control.

The web-based provider enrollment application will allow for changes in the Health Care industry and allow the State to be in compliance and proactive with forth coming requirements of electronic health records, mandatory exclusions database, and ownership and disclosure information of Medicaid providers.

The fraud and abuse detection application allows for data mining, claims outliers and query/reporting capabilities. MMAC utilizes these applications to monitor enrolled providers and Medicaid participants. The fraud and abuse application must be able to record time spent and costs associated with investigations, audits, and recoveries. In addition, the application must allow for real-time claims analysis to recognize improper payments, fraudulent practices or abusive billing practices.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Social Security Act, Section 1903 (a) (3); 42 CFR 43.111.

3. Are there federal matching requirements? If yes, please explain.

Public Law 92-603 was enacted in which Section 235 provided for 90-percent Federal financial participation (FFP) for design, development, or installation, and 75-percent FFP for operation of state mechanized claims processing and information retrieval systems approved by the Centers for Medicare and Medicaid Services. Implementing regulation, 45 CFR 250.90 and 42 CFR 433, subpart C.

4. Is this a federally mandated program? If yes, please explain.

N/A

PROGRAM DESCRIPTION

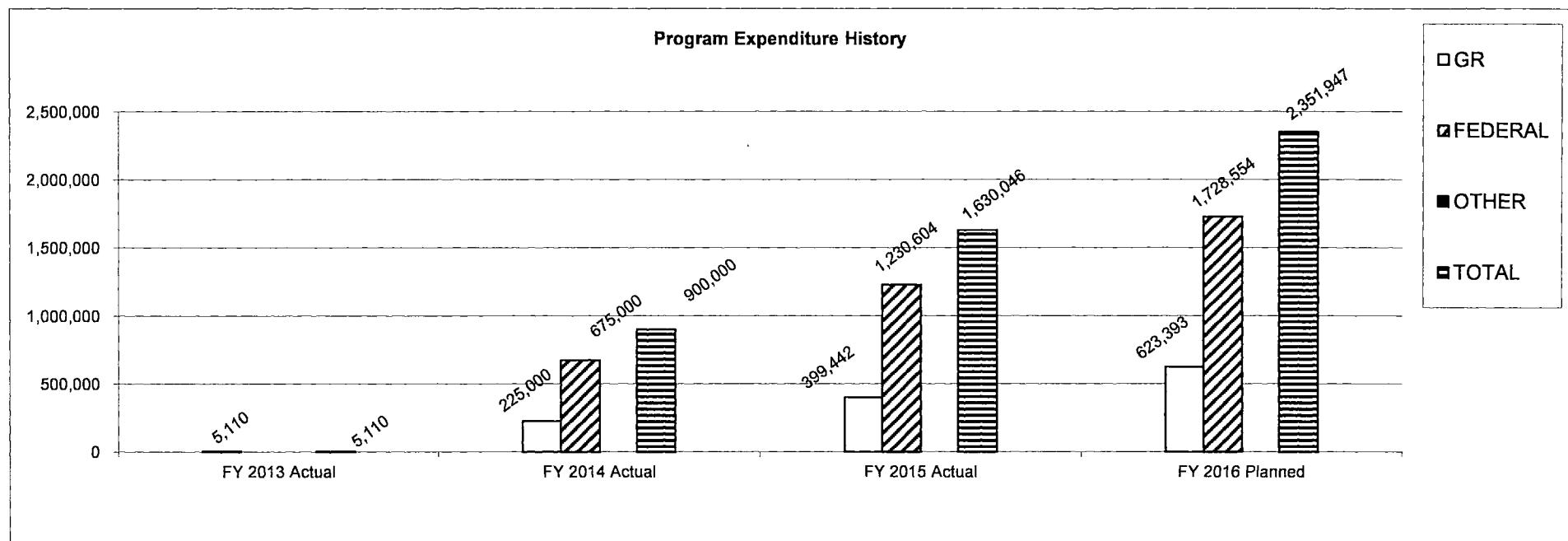
Department: Social Services

HB Section: 11.025

Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2016 expenditures are net of reserves and reverted.

6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

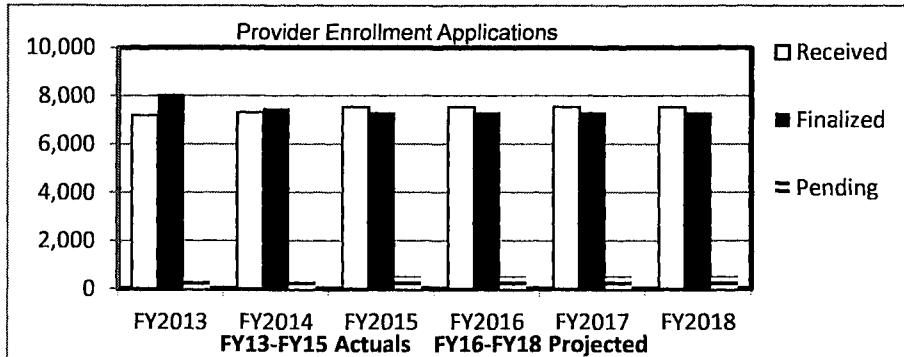
Department: Social Services

HB Section: 11.025

Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

7a. Provide an effectiveness measure.



FADS			
Reports & Algorithms		Fee For Service Audit Recoveries	
SFY	Reports Run	Avg. Number Algorithms per Month	Actual
FY2013	4,295	7.5	\$5,703,615
FY2014	3,662	5.7	\$9,495,798
FY2015	4,206	6.3	\$10,311,789
FY2016			
FY2017			
FY2018			

Provider enrollment measures will be a three-step process. MMAC maintains measures regarding numbers of applications, updates, and inquiries received and processed, enrollment resulting in denials, site-visits, screening measures taken, and site visits conducted. Automated screening and monitoring will allow (once commenced) for a comparison in time expended and deniability regarding these measures. The third step will be a fully automated enrollment solution.

The fraud and abuse system effectively creates and updates new algorithms and adhoc reports to identify trends, patterns and outliers of suspicious billing.

7b. Provide an efficiency measure.

Provider Enrollment				
SFY	Number of New Enrollments	Avg. Time in Process	Number of Applications Denied	Number of Revalidations Processed
FY2013				
FY2014				
FY2015				
FY2016				
FY2017				
FY2018				

Measures to be reported going forward. Full implementation of the new system to be completed SFY16

FADS			
SFY	MFCU Referrals	Number of Provider Terminations	Number of Claims Reviewed
FY2013	112	889	177,920
FY2014	107	840	270,462
FY2015	70	850	161,308
FY2016			
FY2017			
FY2018			

Provider enrollment and case management system measures will begin immediately upon implementation.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.025

Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

7c. Provide the number of clients/individuals served, if applicable.

There are over 49,000 enrolled fee for service providers who will utilize the new system.

7d. Provide a customer satisfaction measure, if available.

Enrollment process times will decrease, and a web-based provider portal will provide for two-way communication, increasing the level of customer service.

Recovery Audit & Compliance Contract

Recovery Audit &
Compliance Contract

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
RECOVERY AUDIT & COMPL CONTRT								
CORE								
EXPENSE & EQUIPMENT								
RECOVERY AUDIT AND COMPLIANCE	177,131	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL - EE	177,131	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL	177,131	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
GRAND TOTAL	\$177,131	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Recovery Audit & Compliance Contract

Budget Unit: 90045C

HB Section: 11.030

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request				FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS					PS			
EE				1,200,000	EE			1,200,000
PSD					PSD			1,200,000
TRF					TRF			
Total		1,200,000		1,200,000	Total		1,200,000	1,200,000

FTE

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FTE

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Recovery Audit and Compliance Fund (0974)

Other Funds: Recovery Audit and Compliance Fund (0974)

2. CORE DESCRIPTION

Federal law requires states to contract with a Recovery Audit Contractor to identify and recoup Medicaid provider overpayments. This appropriation funds contractor contingency payments for overpayment recoveries.

3. PROGRAM LISTING (list programs included in this core funding)

Recovery Audit & Compliance Contract

CORE DECISION ITEM

Department: Social Services

Budget Unit: 90045C

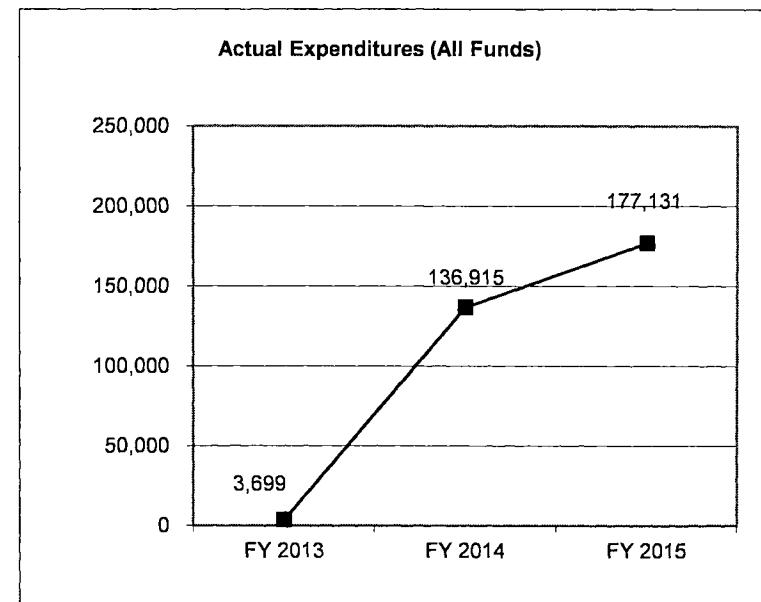
Division: Office of Director

HB Section: 11.030

Core: Recovery Audit & Compliance Contract

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	500,000	1,200,000	1,200,000	1,200,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	500,000	1,200,000	1,200,000	N/A
Actual Expenditures (All Funds)	3,699	136,915	177,131	N/A
Unexpended (All Funds)	<u>496,301</u>	<u>1,063,085</u>	<u>1,022,869</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	496,301	1,063,085	1,022,869	N/A
	(1)	(2)	(3)	



Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY13 Budget authority based on recoveries received into the Recovery Audit & Compliance Fund.

(2) FY14 Budget authority based on recoveries received into the Recovery Audit & Compliance Fund.

(3) FY15 Budget authority based on recover received into the fund.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
RECOVERY AUDIT & COMPL CONTRT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,200,000	1,200,000	
	Total	0.00	0	0	1,200,000	1,200,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,200,000	1,200,000	
	Total	0.00	0	0	1,200,000	1,200,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,200,000	1,200,000	
	Total	0.00	0	0	1,200,000	1,200,000	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
RECOVERY AUDIT & COMPL CONTRT								
CORE								
PROFESSIONAL SERVICES	177,131	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL - EE	177,131	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
GRAND TOTAL	\$177,131	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$177,131	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.030

Program Name: Office of Director

Program is found in the following core budget(s): Recovery Audit & Compliance Contract

1. What does this program do?

The federal government requires states to contract with a Recovery Audit Contractor (RAC) to identify and recoup Medicaid provider overpayments. State Medicaid programs may contract with one or more RACs to identify underpayments and overpayments and to recoup overpayments. Payments to Medicaid RACs are contingency-based and linked to overpayment the contracts identify. Missouri's RAC contract ended November 30, 2015. The Department of Social Services has worked with the Office of Administration to issue two Requests for Proposals (RFPs) to execute a new contract. No bidder responded to either RFP. Following the lead of other states in the same circumstance, DSS is in the process of submitting a State Plan Amendment (SPA) to request of waiver for the requirement for Medicaid state agencies to have a RAC contract.

Missouri Medicaid Audit and Compliance (MMAC) works with a contractor to verify recoupment and/or payments. Once 100% of the payment has been received for the audits conducted, an invoice is submitted by the contractor for the contingency fee percentage related to the amount of recoveries.

Contingency Fee Percentages

Total Amount of Overpayment Recoveries	Contingency Percentage of Total Overpayments Recovered
\$0 to \$10,000,000	12.0%
\$10,000,000.01 to \$20,000,000	9.5%
\$20,000,000.01 to \$50,000,000	8.0%
\$50,000,000.01 to \$60,000,000	9.0%
> \$60,000,000.01	12.0%

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 6411 of the Patient Protection and Affordable Care Act (PPACA; Public Law 111-148) and the Health Care and Education Reconciliation Act (HCERA; Public Law 111-152) and Section 1902 (a) (42) (B) (ii) (IV) (contractor) of the Social Security Act.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

Yes. States are required to contract to identify and recoup Medicaid provider overpayments.

PROGRAM DESCRIPTION

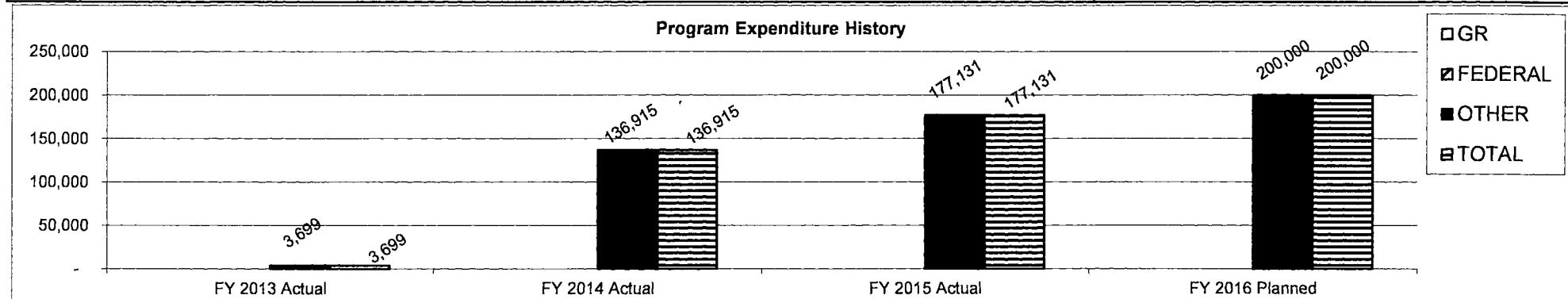
Department: Social Services

HB Section: 11.030

Program Name: Office of Director

Program is found in the following core budget(s): Recovery Audit & Compliance Contract

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

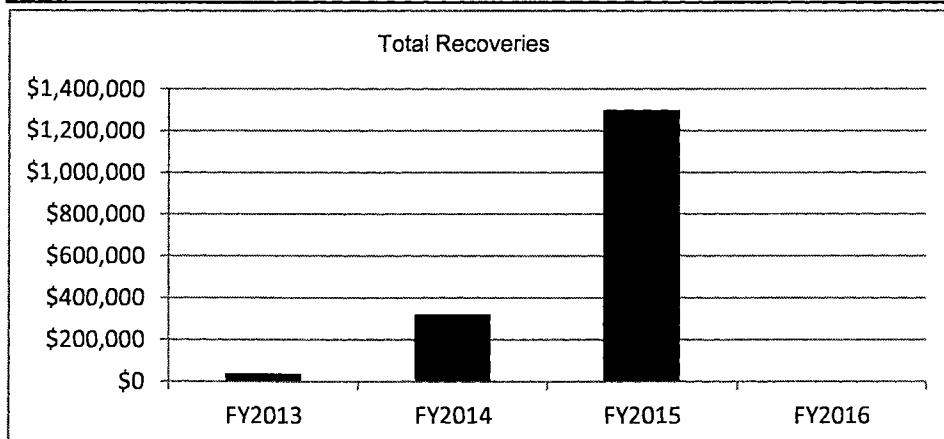


Planned FY 2016 expenditures are net of reserve.

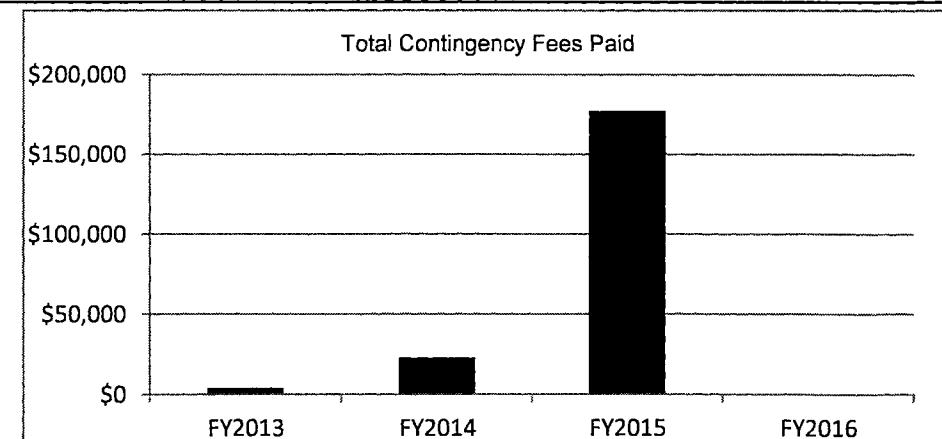
6. What are the sources of the "Other" funds?

Recovery Audit and Compliance Fund (0974).

7a. Provide an effectiveness measure.



Measures include the total Credit Balance recoveries and Provider Audit recoveries.



Contingency Fees Paid in FY2015 reflect invoices received July 2014 Through April 2015. May 2015 and June 2015 invoices will be paid in FY2016.

PROGRAM DESCRIPTION

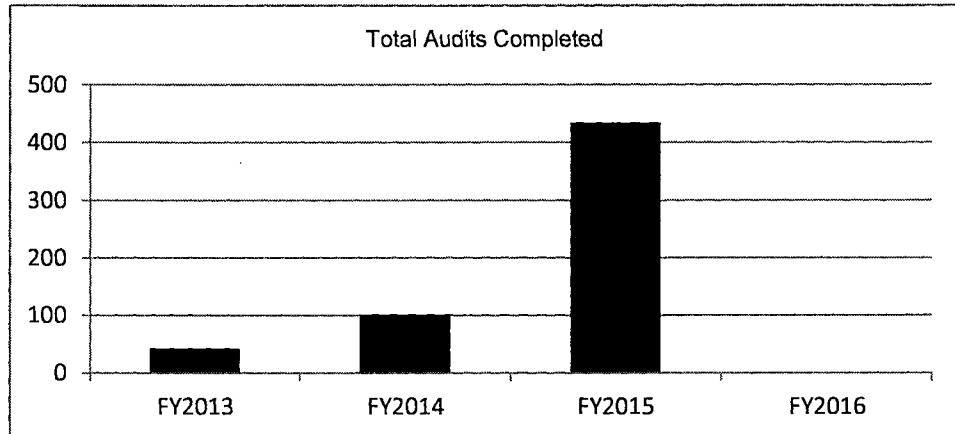
Department: Social Services

HB Section: 11.030

Program Name: Office of Director

Program is found in the following core budget(s): Recovery Audit & Compliance Contract

7b. Provide an efficiency measure.



Measure is the total number of Credit Balance audits and Provider audits completed.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Division of Finance and Administrative Services

DECISION ITEM SUMMARY

Budget Unit	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
FINANCE & ADMINISTRATIVE SRVS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,767,669	38.37	1,722,486	46.64	1,722,486	46.64	1,722,486	46.64
DEPT OF SOC SERV FEDERAL & OTH	1,021,740	22.31	1,049,305	24.14	1,049,305	24.14	1,049,305	24.14
CHILD SUPPORT ENFORCEMENT FUND	47,644	1.07	48,847	1.12	48,847	1.12	48,847	1.12
DOSS ADMINISTRATIVE TRUST	0	0.00	4,068	0.10	4,068	0.10	4,068	0.10
TOTAL - PS	2,837,053	61.75	2,824,706	72.00	2,824,706	72.00	2,824,706	72.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	391,904	0.00	375,468	0.00	375,468	0.00	375,468	0.00
DEPT OF SOC SERV FEDERAL & OTH	149,691	0.00	170,113	0.00	170,113	0.00	170,113	0.00
DOSS ADMINISTRATIVE TRUST	999,317	0.00	1,200,317	0.00	1,200,317	0.00	1,200,317	0.00
TOTAL - EE	1,540,912	0.00	1,745,898	0.00	1,745,898	0.00	1,745,898	0.00
TOTAL	4,377,965	61.75	4,570,604	72.00	4,570,604	72.00	4,570,604	72.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	35,427	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	20,987	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	81	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	56,495	0.00
TOTAL	0	0.00	0	0.00	0	0.00	56,495	0.00
GRAND TOTAL	\$4,377,965	61.75	\$4,570,604	72.00	\$4,570,604	72.00	\$4,627,099	72.00

1/20/16 8:30
im_disummary

CORE DECISION ITEM

Department: Social Services

Division: Finance and Administrative Services

Core: Division of Finance and Administrative Services

Budget Unit: 88815C

HB Section: 11.040

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request

	GR	Federal	Other	Total
PS	1,722,486	1,049,305	52,915	2,824,706
EE	375,468	170,113	1,200,317	1,745,898
PSD				0
TRF				0
Total	2,097,954	1,219,418	1,253,232	4,570,604

FTE	46.64	24.14	1.22	72.00
-----	-------	-------	------	-------

<i>Est. Fringe</i>	941,274	530,291	26,769	1,498,334
--------------------	---------	---------	--------	-----------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Child Support Enforcement Collections Fund (0169)

DOSS Administrative Trust Fund (0545)

FY 2017 Governor's Recommendation

	GR	Federal	Other	Total
PS	1,722,486	1,049,305	52,915	2,824,706
EE	375,468	170,113	1,200,317	1,745,898
PSD				0
TRF				0
Total	2,097,954	1,219,418	1,253,232	4,570,604

<i>Est. Fringe</i>	941,274	530,291	26,769	1,498,334
--------------------	---------	---------	--------	-----------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Child Support Enforcement Collections Fund (0169)

DOSS Administrative Trust Fund (0545)

2. CORE DESCRIPTION

The core funding for the Division of Finance and Administrative Services (DFAS) is responsible for providing centralized financial and administrative support to all Department of Social Services divisions. In addition, staff are responsible for the department's research and data management functions which are included in the DFAS core budget.

3. PROGRAM LISTING (list programs included in this core funding)

Division of Finance and Administrative Services

CORE DECISION ITEM

Department: Social Services

Budget Unit: 88815C

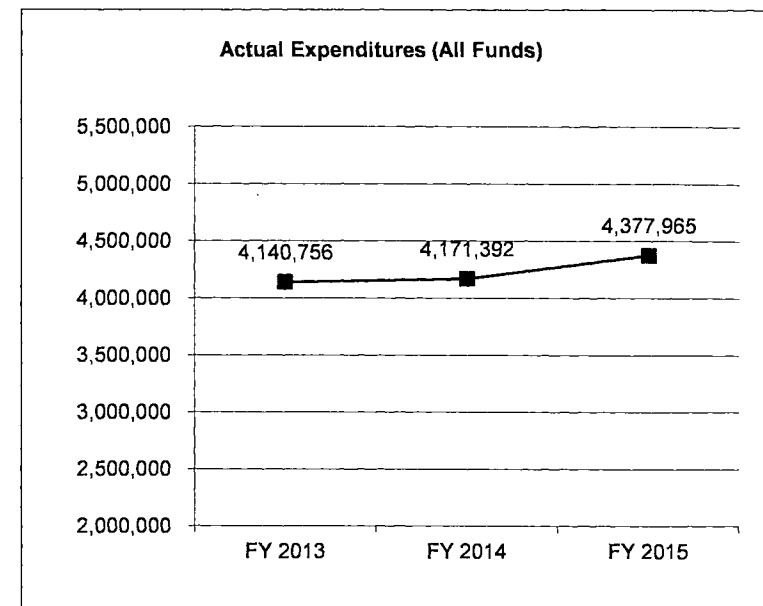
Division: Finance and Administrative Services

HB Section: 11.040

Core: Division of Finance and Administrative Services

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	5,140,460	5,071,009	5,085,447	4,570,604
Less Reverted (All Funds)	(68,506)	(66,317)	(66,792)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,071,954	5,004,692	5,018,655	N/A
Actual Expenditures (All Funds)	4,140,756	4,171,392	4,377,965	N/A
Unexpended (All Funds)	931,198	833,300	640,690	N/A
Unexpended, by Fund:				
General Revenue	66	1	(3)	N/A
Federal	223,027	158,127	134,442	N/A
Other	708,105	675,172	506,251	N/A
	(1)	(2)	(3)	(4)



Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY13 Federal Reserves of \$205,000, Agency Reserve of \$12,830 CSEC.

(2) FY14 Federal Reserves of \$74,075, Agency Reserve of \$12,830 CSEC.

(3) FY15 Federal Reserves of \$98,000, Agency Reserve of \$317 Other. Core reduction \$12,513 of excess authority Child Support Enforcement fund (0169) and core reduction of 2% of Professional Services \$4,165 GR.

(4) FY16 Core reduction \$133,912 GR.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
FINANCE & ADMINISTRATIVE SRVS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAPP AFTER VETOES							
	PS	72.00	1,722,486	1,049,305	52,915	2,824,706	
	EE	0.00	375,468	170,113	1,200,317	1,745,898	
	Total	72.00	2,097,954	1,219,418	1,253,232	4,570,604	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	290 3113	PS	0.00	0	0	0	(0)
Core Reallocation	290 3115	PS	0.00	0	0	0	(0)
Core Reallocation	290 3117	PS	(0.00)	0	0	0	(0)
Core Reallocation	290 3050	PS	0.00	0	0	0	(0)
	NET DEPARTMENT CHANGES		0.00	0	0	0	(0)
DEPARTMENT CORE REQUEST							
	PS	72.00	1,722,486	1,049,305	52,915	2,824,706	
	EE	0.00	375,468	170,113	1,200,317	1,745,898	
	Total	72.00	2,097,954	1,219,418	1,253,232	4,570,604	
GOVERNOR'S RECOMMENDED CORE							
	PS	72.00	1,722,486	1,049,305	52,915	2,824,706	
	EE	0.00	375,468	170,113	1,200,317	1,745,898	
	Total	72.00	2,097,954	1,219,418	1,253,232	4,570,604	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	74,946	2.70	81,502	3.93	77,560	4.25	77,560	4.25
OFFICE SUPPORT ASST (KEYBRD)	1,082	0.04	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	69,426	2.48	57,895	2.57	71,328	4.00	71,328	4.00
PRINTING/MAIL TECHNICIAN IV	30,815	1.00	30,822	1.00	30,984	1.00	30,984	1.00
STOREKEEPER I	73,409	2.91	76,072	3.25	75,132	3.25	75,132	3.25
PROCUREMENT OFCR I	39,045	1.05	37,359	1.00	37,359	1.00	37,359	1.00
PROCUREMENT OFCR II	106,674	2.35	90,778	2.00	125,880	3.00	125,880	3.00
OFFICE SERVICES COOR	0	0.00	33,479	1.00	0	0.00	0	0.00
ACCOUNT CLERK II	103,610	3.80	161,829	8.34	125,227	5.84	125,227	5.84
ACCOUNTANT I	66,327	2.10	104,511	4.00	83,648	4.00	83,648	4.00
ACCOUNTANT II	162,688	4.00	161,508	4.00	161,508	4.00	161,508	4.00
ACCOUNTING SPECIALIST I	36,009	1.00	36,184	1.00	36,204	1.00	36,204	1.00
ACCOUNTING SPECIALIST II	0	0.00	1	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST III	0	0.00	256	0.00	0	0.00	0	0.00
BUDGET ANAL II	2,275	0.06	0	0.00	0	0.00	0	0.00
BUDGET ANAL III	49,563	1.11	45,151	1.00	45,151	1.00	45,151	1.00
BUDGET & PLNG SR ANAL	1,031	0.02	0	0.00	0	0.00	0	0.00
RESEARCH ANAL I	0	0.00	171	0.00	0	0.00	0	0.00
RESEARCH ANAL II	6,425	0.17	36,828	1.00	0	0.00	0	0.00
RESEARCH ANAL III	206,691	4.43	183,537	4.00	187,548	5.00	187,548	5.00
RESEARCH ANAL IV	110,155	2.01	109,207	2.08	109,207	2.08	109,207	2.08
EXECUTIVE I	75,761	2.40	62,702	2.00	62,702	2.50	62,702	2.50
EXECUTIVE II	1,577	0.04	510	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	4,078	0.11	83	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	74,201	1.75	121,131	3.00	80,989	2.00	80,989	2.00
TELECOMMUN ANAL IV	53,996	1.00	54,262	1.00	54,262	1.00	54,262	1.00
MOTOR VEHICLE DRIVER	26,731	1.05	26,858	1.00	26,858	1.00	26,858	1.00
FACILITIES OPERATIONS MGR B1	43,690	1.00	43,055	1.00	43,055	1.00	43,055	1.00
FISCAL & ADMINISTRATIVE MGR B1	170,272	3.46	150,200	3.00	154,204	3.50	154,204	3.50
FISCAL & ADMINISTRATIVE MGR B2	480,150	7.47	509,955	8.00	482,904	8.00	482,904	8.00
RESEARCH MANAGER B2	73,395	1.18	61,354	1.00	61,354	1.00	61,354	1.00
DIVISION DIRECTOR	92,727	1.00	93,220	1.00	93,220	1.00	93,220	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
CORE								
DESIGNATED PRINCIPAL ASST DIV	82,976	1.00	83,415	1.00	83,415	1.00	83,415	1.00
LEGAL COUNSEL	3,609	0.03	0	0.00	0	0.00	0	0.00
CLERK	4,658	0.18	3,775	0.50	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	369	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	994	0.01	6	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	58,573	0.70	83,414	1.00	83,414	1.00	83,414	1.00
SPECIAL ASST PROFESSIONAL	322,585	5.04	159,159	4.50	322,772	5.00	322,772	5.00
SPECIAL ASST TECHNICIAN	16,901	0.43	17,129	0.50	28,882	1.00	28,882	1.00
SPECIAL ASST OFFICE & CLERICAL	109,639	2.66	107,388	3.33	79,939	3.58	79,939	3.58
TOTAL - PS	2,837,053	61.75	2,824,706	72.00	2,824,706	72.00	2,824,706	72.00
TRAVEL, IN-STATE	28,291	0.00	3,875	0.00	8,291	0.00	8,291	0.00
TRAVEL, OUT-OF-STATE	113	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	457,469	0.00	349,723	0.00	459,964	0.00	459,964	0.00
PROFESSIONAL DEVELOPMENT	9,525	0.00	15,454	0.00	9,525	0.00	9,525	0.00
COMMUNICATION SERV & SUPP	24,461	0.00	30,321	0.00	24,669	0.00	24,669	0.00
PROFESSIONAL SERVICES	11,453	0.00	116,333	0.00	31,562	0.00	31,562	0.00
HOUSEKEEPING & JANITORIAL SERV	2,704	0.00	1,705	0.00	2,704	0.00	2,704	0.00
M&R SERVICES	5,005	0.00	15,500	0.00	5,005	0.00	5,005	0.00
MOTORIZED EQUIPMENT	74,180	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	961	0.00	3,658	0.00	961	0.00	961	0.00
OTHER EQUIPMENT	6,464	0.00	523	0.00	1,000	0.00	1,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	604	0.00	604	0.00	604	0.00
BUILDING LEASE PAYMENTS	0	0.00	5,324	0.00	600	0.00	600	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,360	0.00	400	0.00	400	0.00
MISCELLANEOUS EXPENSES	613	0.00	518	0.00	613	0.00	613	0.00
REBILLABLE EXPENSES	919,673	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL - EE	1,540,912	0.00	1,745,898	0.00	1,745,898	0.00	1,745,898	0.00
GRAND TOTAL	\$4,377,965	61.75	\$4,570,604	72.00	\$4,570,604	72.00	\$4,570,604	72.00
GENERAL REVENUE	\$2,159,573	38.37	\$2,097,954	46.64	\$2,097,954	46.64	\$2,097,954	46.64
FEDERAL FUNDS	\$1,171,431	22.31	\$1,219,418	24.14	\$1,219,418	24.14	\$1,219,418	24.14
OTHER FUNDS	\$1,046,961	1.07	\$1,253,232	1.22	\$1,253,232	1.22	\$1,253,232	1.22

1/20/16 8:40

im_didetail

Page 14 of 261

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.040

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

1. What does this program do?

The Division of Finance and Administrative Services provides centralized financial and administrative support to all Department of Social Services (DSS) divisions.

In addition, staff responsible for the department's research and data management functions are included in the DFAS.

Following is a description of core DFAS functions.

Administrative Services (includes Office Services, Warehouse, Emergency Management, Fleet and Telecommunications):

Acquires, stores and distributes bulk supplies, forms and envelopes; manages surplus property retrieval and disposition; provides technical support in the design, acquisition and installation of telecommunication services and equipment for DSS offices; Coordinates office relocations/moves; DFAS acts as a liaison on building matters between the program divisions (Jefferson City and field offices) and the Office of Administration, Division of Facilities Management/Design and Construction. Coordinates all requirements and maintains vehicle records for 580 vehicles in the DSS fleet and serves as a liaison to OA Fleet Management. In addition, DFAS leads DSS initiatives to provide statewide mass care (shelter, food and water) coordination during emergencies through the assistance of partner agencies (Red Cross, Salvation Army and other volunteer agencies active in disasters).

Budget:

DFAS directs and prepares the department budget, compiling and evaluating budget proposals from DSS divisions. In addition, DFAS serves as the department's budget liaison with Office of Administration, House, and Senate budget staff. The Division also supports divisions during budget hearings. The budget section is responsible for department expenditure control, assuring there is sufficient cash to support available authority, monitoring spending rates and determining that department expenditures are within the scope of house bill intent. DFAS also coordinates all fiscal note preparation for the Department and provides a central contact point for the legislature and Governor's Office for all fiscal note inquiries and questions.

Child Welfare Eligibility Unit:

DFAS is responsible for managing IV-E eligibility and IV-E redeterminations for all youth in state custody. DSS provides technical expertise and training to Children's Division staff to ensure compliance with all IV-E regulation and rule. The IV-E Eligibility staff work directly with the Juvenile court system and the Children's Division to obtain the necessary documentation to determine IV-E eligibility status. The Child Welfare Eligibility Unit also works directly with the Social Security Administration and Children's Division to determine eligibility for SSI to ensure all eligible youth receive financial support while in state custody. This unit monitors program participation to identify any opportunities to improve operational efficiencies and increase program participation.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.040

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

Compliance and Quality Control:

DFAS monitors DSS sub-recipients through onsite visits and desk reviews to ensure both State contract and federal grant requirements are being met. Additionally, staff perform contract compliance reviews to determine if program-specific contract deliverables and financial requirements are met. DFAS also performs internal reviews of department financial systems, payment processes and procedures. In this effort, audit staff are charged with identifying weaknesses in department financial controls and opportunities to improve operational efficiencies. DFAS serves as the point of contact with the outside audit such as the State Auditor's office and the Office of Inspector General.

Contract Management and Procurement:

DFAS is responsible for managing DSS contracts for a wide array of products and services for children and families. DFAS provides assistance and oversight in the development, planning, execution and coordination of RFPs and contracts for services and supplies. DFAS also manages a variety of Memorandums of Understanding (MOU) with various governmental and community agencies. DFAS provides technical expertise and training for DSS staff concerning procurement statutes, regulations and rules, contracting procedures and protocols and ensures that the DSS contracting operations are in compliance with state and federal regulations. DFAS procurement officers serve as liaisons with the state Office of Administration, Division of Purchasing and Materials Management (DPMM). DFAS is responsible for the implementation of practices and initiatives to increase participation of Minority Business Enterprise (MBE) and Women Business Enterprise (WBE) vendors in department contracts. DFAS currently manages over 35,000 contracts and agreements and processes over 30,000 procurement documents annually.

In late state fiscal year 2016, DFAS will begin implementation of a document management system to eliminate paper contract files. This process will improve workflow efficiencies, generate cost savings (no paper) and create more efficient utilization of state office space by eliminating file cabinets. Documents will be easily accessible to all DSS staff and improve response time for needed contract information.

Grants and Cash Management:

DFAS manages approximately 45 grants with a value of over \$7.1 billion in federal funds. The agency serves as the single state contact for federal grants that include Temporary Aid to Needy Families (TANF), Social Services Block Grant (SSBG), Medicaid Title XIX and Title XXI (CHIP), Title IV-D (Child Support) and Title IV-E (Child Welfare). The Division is responsible for the processes that provide for daily cash draws and deposits to federal funds to support DSS and certain other departments' programs. As the single state contact, DFAS compiles required monthly, quarterly and annual reports associated with each grant and submits these to the federal government on behalf of DSS or another department.

Payables/Receivables/Payroll:

DFAS maintains final approval of payments and is charged with overall compliance with state and federal laws or regulations and adherence to sound and accepted accounting principles. Maintenance of employee time, leave and management of all issues related to salary payments fall under the division's responsibilities.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.040

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

Research and Data Analysis (RDA):

RDA provides data to the Department of Social Services. RDA produces a wide range of reports, both regular and ad hoc, for the Department's programs, many of which are available to the public on the Department's website. These statistical reports, coupled with data analysis, are used to inform planning, policy formation and guide decision-making. In addition, RDA assist in supplying information about the Department's programs to constituents, the General Assembly, the Executive Branch, Federal government agencies and the media.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: 660.010, RSMo.

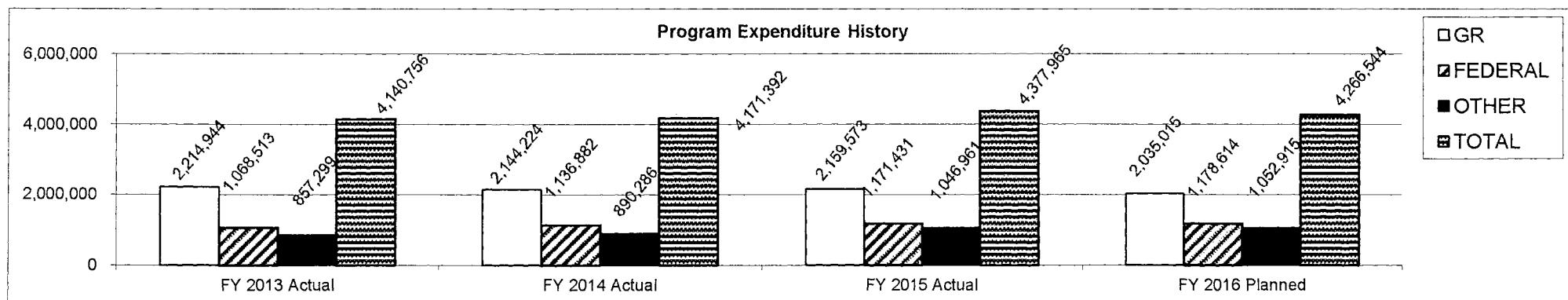
3. Are there federal matching requirements? If yes, please explain.

This program does not have a federal matching requirement; however expenditures are pooled with other departmental administrative expenditures to earn a federal indirect rate.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2016 expenditures are net of reserves and reverted.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.040

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

6. What are the sources of the "Other" funds?

Child Support Enforcement Fund (0169) and DOSS Administrative Trust (0545).

7a. Provide an effectiveness measure.

SFY	Average Time Between Invoice and Vendor Payment (Days)	
	Projected	Actual
2013	20	26
2014	20	28
2015	20	23
2016	20	
2017	20	

The Division of Finance and Administrative Services provides support functions for all DSS divisions and programs. Other effectiveness measures can be found in divisional sections.

7b. Provide an efficiency measure.

SFY	Number of Payment Documents Processed	
	Projected	Actual
2013	153,000	137,244
2014	138,000	114,056
2015	114,000	113,481
2016	114,000	
2017	114,000	

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.040

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

During FY13 DSS began reorganizing fiscal processes and functions statewide. Included in the plan is to centralize payment processing. Staff based in DFAS Accounts Payable, Jefferson City perform centralized data entry, coding, compliance and approval of payments in the State's accounting system (SAMII), respond to vendor inquiries and request encumbrances, federal aid and budget object class updates, and revise coding when needed. Reorganization efforts were completed late FY14. DFAS anticipates efficiencies to include increase payment timeliness and decreased error rates.

Department of Social Services	SFY12 Actual	SFY13 Actual	SFY14 Actual	SFY15 Actual	SFY16 Projected
General Revenue Expenditures	1,561,987,470	1,493,479,352	1,606,597,734	1,578,470,891	1,528,392,881
Federal Expenditures	4,208,426,469	4,042,333,926	4,155,581,826	4,299,871,326	4,773,649,304
Total Expenditures	9,724,732,352	9,584,074,388	9,863,834,857	10,208,726,108	10,868,127,030
% of Federal Expenditures	43%	42%	42%	42%	44%

7c. Provide the number of clients/individuals served, if applicable.

SFY	Travel Expense Reports Processed	
	Projected	Actual
2013	20,000	19,241
2014	20,000	19,455
2015	20,000	20,218
2016	20,000	
2017	20,000	

7d. Provide a customer satisfaction measure, if available.

N/A

Revenue Maximization

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
REVENUE MAXIMIZATION								
CORE								
EXPENSE & EQUIPMENT								
TEMP ASSIST NEEDY FAM FEDERAL	17,205	0.00	0	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	5,250,000	0.00	5,250,000	0.00	5,250,000	0.00
TOTAL - EE	17,205	0.00	5,250,000	0.00	5,250,000	0.00	5,250,000	0.00
TOTAL	17,205	0.00	5,250,000	0.00	5,250,000	0.00	5,250,000	0.00
GRAND TOTAL	\$17,205	0.00	\$5,250,000	0.00	\$5,250,000	0.00	\$5,250,000	0.00

CORE DECISION ITEM

Department: Social Services

Budget Unit: 88817C

Division: Finance and Administrative Services

HB Section: 11.045

Core: Revenue Maximization

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request

	GR	Federal	Other	Total
PS				
EE		5,250,000		5,250,000
PSD				
TRF				
Total		5,250,000		5,250,000

FY 2017 Governor's Recommendation

	GR	Federal	Other	Total
PS				
EE		5,250,000		5,250,000
PSD				
TRF				
Total		5,250,000		5,250,000

FTE 0.00

FTE 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Core budget to provide the Department of Social Services (DSS) with a mechanism for payment of fees to contractors who engage in revenue maximization projects on behalf of the Department.

3. PROGRAM LISTING (list programs included in this core funding)

Long Term Care Modernization

Social Supplemental Income Eligibility Determinations

TANF Revenue Maximization

Access Scholarship Revenue Maximization

Missouri Work Assistance (MWA)/Workforce Innovation and Opportunity Act (WIOA)

CORE DECISION ITEM

Department: Social Services

Division: Finance and Administrative Services

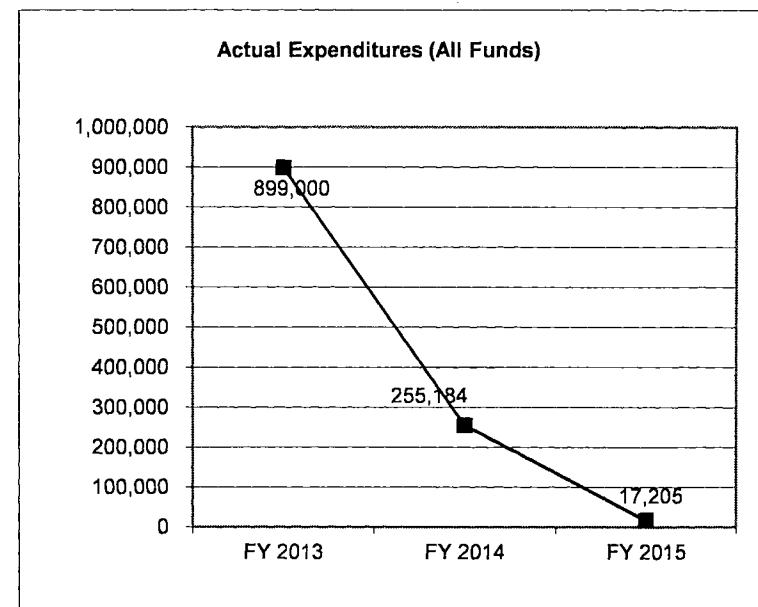
Core: Revenue Maximization

Budget Unit: 88817C

HB Section: 11.045

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	5,250,000	5,250,000	5,250,000	5,250,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,250,000	5,250,000	5,250,000	N/A
Actual Expenditures (All Funds)	899,000	255,184	17,205	N/A
Unexpended (All Funds)	<u>4,351,000</u>	<u>4,994,816</u>	<u>5,232,795</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	4,351,000	4,994,816	5,232,795	N/A
Other	0	0	0	N/A
(1)	(2)	(3)		



Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY 13 "E" eliminated and appropriation increased. Agency Reserve of \$4,295,000.

(2) FY 14 Agency Reserve \$4,985,000

(3) FY 15 Agency Reserve \$5,150,000

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES

REVENUE MAXIMATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	0	5,250,000	0	5,250,000	
	Total	0.00	0	5,250,000	0	5,250,000	
DEPARTMENT CORE REQUEST	EE	0.00	0	5,250,000	0	5,250,000	
	Total	0.00	0	5,250,000	0	5,250,000	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	5,250,000	0	5,250,000	
	Total	0.00	0	5,250,000	0	5,250,000	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
REVENUE MAXIMATION								
CORE								
PROFESSIONAL SERVICES	17,205	0.00	5,250,000	0.00	5,250,000	0.00	5,250,000	0.00
TOTAL - EE	17,205	0.00	5,250,000	0.00	5,250,000	0.00	5,250,000	0.00
GRAND TOTAL	\$17,205	0.00	\$5,250,000	0.00	\$5,250,000	0.00	\$5,250,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$17,205	0.00	\$5,250,000	0.00	\$5,250,000	0.00	\$5,250,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.045

Program Name: Revenue Maximization

Program is found in the following core budget(s): Revenue Maximization

1. What does this program do?

The Department of Social Services works with contracted entities that specialize in maximizing federal program dollars and identifying other non-GR sources. This program also provides a mechanism to make contingency contract payments on outstanding revenue maximization projects.

Long-Term Care Modernization

Contractor: Sellers Dorsey

Project Description: The first phase of the project is intended to help establish a nursing facility public-private partnership to free up public funds to help fund the non-federal share of Medicaid supplemental payments. This partnership generates funds for the State to invest in long-term care options and other budget priorities.

Participants in the public-private partnership also benefit financially. The second phase of the project is to assist the State and stakeholders in reviewing long-term care delivery systems and payment methodologies to "right-size" long-term care delivery options (nursing home bed capacity and Home and Community Based Services options). This project is contingent on identifying resources under other projects.

Social Supplemental Income Eligibility Determinations

Contractor: Public Consulting Group (PCG)

Project Description: This contract is to assist with Social Supplemental Income (SSI) applications for individuals who are currently receiving Medicaid benefits who are between the ages of 18 to 65 and are eligible to be receiving Social Security Disability benefits. Through a process conducted by the contractor, only individuals who are likely to be eligible to Social Security Disability benefits and are currently receiving Medicaid benefits are identified and contacted to participate in this project.

Access Scholarship Program

Contractor: Public Consulting Group (PCG)

Description: This project is the Access Scholarship Program expenditures to use existing TANF MOE claims by developing a compliant claiming methodology for the Access Scholarship program. Through a collaborative effort with Missouri Department of Higher Education through review process of claims is performed and TANF MOE is identified for certain recipients of educational scholarships.

Missouri Work Assistance (MWA) / Workforce Innovation and Opportunity Act (WIOA)/Temporary Assistance for Needy Families (TANF) Program Analysis

Contractor: Public Consulting Group (PCG)

The purpose of this is to assist the Missouri DSS in a collaborative effort to review and improve work related activities through the MWA program and WIOA. MWA is contracted with the DSS to provide work-eligible Temporary Assistance individuals employment and training services with the goal of self-sufficiency. WIOA is comprehensive legislation that brings together and enhances several key employment, education, and training programs. PCG will ensure business processes are efficient; programming moves clients into sustainable employment; participants do not languish in non-compliance or activities that are not substantive; the business community is hiring from the TANF and workforce system and clients play the central role and are truly engaged and invested in their own career planning. This will be achieved through site visits, policy review, WIOA program analysis and economic analysis.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.045

Program Name: Revenue Maximization

Program is found in the following core budget(s): Revenue Maximization

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: RSMo. 660.010

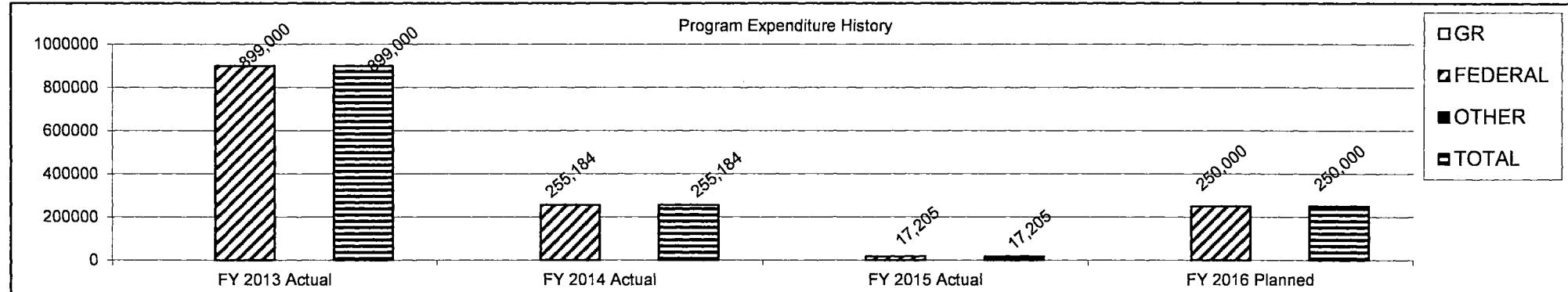
3. Are there federal matching requirements? If yes, please explain.

No. Generally, contractors are paid from new federal funds resulting from successful revenue maximization projects. There may be a state match required to receive the additional funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2016 expenditures are net of reserves.

6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.045

Program Name: Revenue Maximization

Program is found in the following core budget(s): Revenue Maximization

7a. Provide an effectiveness measure.

FFY	Medicaid New Revenues		TANF Revenues		SSDI Revenues	
	Projected	Actual	Projected	Actual	Projected	Actual
2013	\$10,900,000	\$0	\$10,000,000	\$18,982,220	\$0	\$0
2014	\$1,000,000	\$0	\$0	\$0	\$0	\$0
2015	\$1,000,000	\$0	TBD	\$0	\$0	\$0
2016	Unknown		Unknown*		Unknown	
2017	Unknown		Unknown*		Unknown	

Fiscal Year 2013 TANF Revenues reflect TANF Contingency Funds

*Additional TANF Revenues are dependent on the availability of TANF contingency fund.

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Receipt and Disbursement- Refunds

DECISION ITEM SUMMARY

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RECEIPT & DISBURSEMENT-REFUNDS								
CORE								
PROGRAM-SPECIFIC								
TITLE XIX-FEDERAL AND OTHER	6,561,543	0.00	5,528,000	0.00	5,528,000	0.00	5,528,000	0.00
FEDERAL AND OTHER	451,703	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,211	0.00	27,000	0.00	27,000	0.00	27,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	181,165	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
FEDERAL STIMULUS-DSS	2,229	0.00	0	0.00	0	0.00	0	0.00
PHARMACY REBATES	91	0.00	25,000	0.00	25,000	0.00	25,000	0.00
THIRD PARTY LIABILITY COLLECT	368,222	0.00	369,000	0.00	369,000	0.00	369,000	0.00
PREMIUM	2,649,964	0.00	2,650,000	0.00	2,650,000	0.00	2,650,000	0.00
TOTAL - PD	10,216,128	0.00	15,099,000	0.00	15,099,000	0.00	15,099,000	0.00
TOTAL	10,216,128	0.00	15,099,000	0.00	15,099,000	0.00	15,099,000	0.00
GRAND TOTAL	\$10,216,128	0.00	\$15,099,000	0.00	\$15,099,000	0.00	\$15,099,000	0.00

1/20/16 8:30
im_disummary

CORE DECISION ITEM

Department: Social Services
Division: Finance and Administrative Services
Core: Receipt and Disbursement - Refunds

Budget Unit: 88853C
HB Section: 11.050

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request				FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS					PS			
EE					EE			
PSD		12,055,000	3,044,000	15,099,000	PSD		12,055,000	3,044,000
TRF					TRF			15,099,000
Total		12,055,000	3,044,000	15,099,000	Total		12,055,000	3,044,000
FTE			0.00		FTE			0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Third Party Liability Collections Fund (0120)

Premium Fund (0885)

Pharmacy Rebates (0114)

Other Funds: Third Party Liability Collections Fund (0120)

Premium Fund (0885)

Pharmacy Rebates (0114)

2. CORE DESCRIPTION

Core budget for the Division of Finance and Administrative Services to manage (refund) incorrectly deposited receipts.

3. PROGRAM LISTING (list programs included in this core funding)

Receipt and Disbursement - Refunds

CORE DECISION ITEM

Department: Social Services

Budget Unit: 88853C

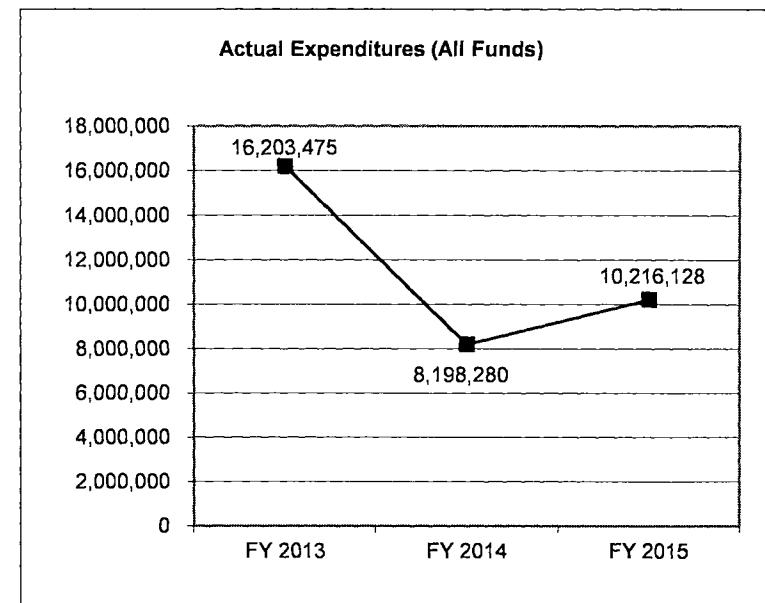
Division: Finance and Administrative Services

HB Section: 11.050

Core: Receipt and Disbursement - Refunds

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	2,500,000	9,989,000	15,099,000	15,099,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	16,374,206	9,989,000	15,099,000	N/A
Actual Expenditures (All Funds)	16,203,475	8,198,280	10,216,128	N/A
Unexpended (All Funds)	(13,703,475)	1,790,720	4,882,872	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	(12,411,603)	1,359,221	4,857,149	N/A
Other	(1,291,872)	431,499	25,723	N/A
	(1)	(2)	(3)	



Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY13 "E" increases and transfers of \$10,122,183 federal fund (0610) due to a repayment of federal deposits in excess of expenditures; \$2,410,405 federal fund (0163); \$12,542 Third Party Liability (0120); \$1,306,419 Premiums (0885)

(2) FY14 "E" authority was removed, additional authority was granted.

(3) FY15 Agency Reserve \$4,700,000 FF.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES

RECEIPT & DISBURSEMENT-REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	0	12,055,000	3,044,000	15,099,000	
	Total	0.00	0	12,055,000	3,044,000	15,099,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	12,055,000	3,044,000	15,099,000	
	Total	0.00	0	12,055,000	3,044,000	15,099,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	12,055,000	3,044,000	15,099,000	
	Total	0.00	0	12,055,000	3,044,000	15,099,000	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECEIPT & DISBURSEMENT-REFUNDS								
CORE								
REFUNDS	10,216,128	0.00	15,099,000	0.00	15,099,000	0.00	15,099,000	0.00
TOTAL - PD	10,216,128	0.00	15,099,000	0.00	15,099,000	0.00	15,099,000	0.00
GRAND TOTAL	\$10,216,128	0.00	\$15,099,000	0.00	\$15,099,000	0.00	\$15,099,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$7,197,851	0.00	\$12,055,000	0.00	\$12,055,000	0.00	\$12,055,000	0.00
OTHER FUNDS	\$3,018,277	0.00	\$3,044,000	0.00	\$3,044,000	0.00	\$3,044,000	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.050

Program Name: Receipt and Disbursement--Refunds

Program is found in the following core budget(s): Receipt and Disbursement--Refunds

1. What does this program do?

These appropriations allows the Department to make timely deposits of all receipts and then to make refunds or corrections when necessary. Pursuing this method creates additional interest earnings for the state treasury. Delaying the deposit of funds increases the chance that funds will be misused. The State Auditor, who routinely reviews the cash receipt function of the department for accuracy and timeliness, endorses prompt deposit of all funds received. The appropriations also affords the division the authority to make correcting payments in the event funds were originally deposited to an inappropriate fund or when refunds to the payer are required due to an original overpayment.

The Department of Social Services receives hundreds of checks daily. Fiscal integrity and internal controls over cash receipts call for prompt deposit of all funds until a determination can be made as to proper deposit or distribution of the funds. A typical transaction would be when insurance companies and/or other parties liable for medical bills of clients reimburse Medicaid for the entire cost of the care rather than only the portion paid by Medicaid. Later, when the proper amount is determined, a refund is issued from this account for the difference. Another frequent use of this appropriation is to refund a portion of the premium paid by a family when they leave the program.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: 660.010, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

PROGRAM DESCRIPTION

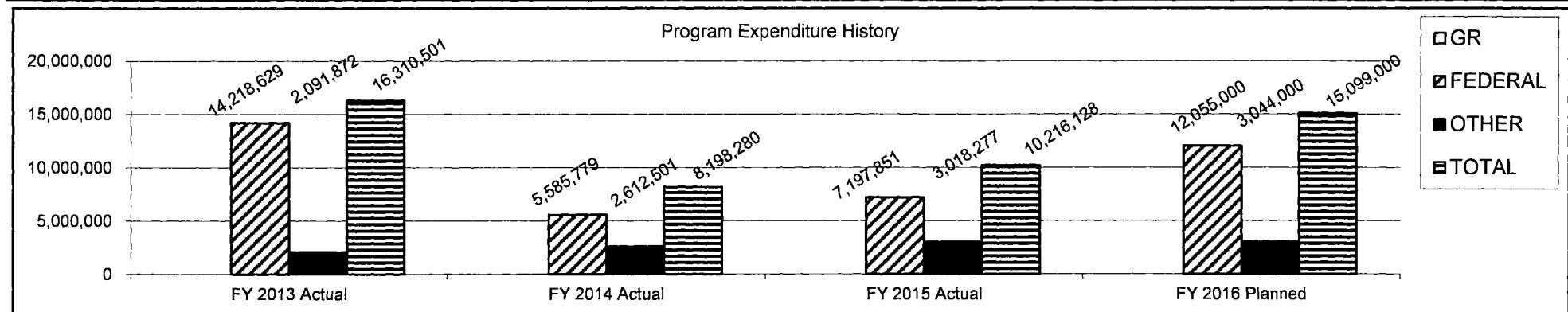
Department: Social Services

HB Section: 11.050

Program Name: Receipt and Disbursement--Refunds

Program is found in the following core budget(s): Receipt and Disbursement--Refunds

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Pharmacy Rebates (0114), Third Party Liability Collections Fund (0120), and Premium Fund (0885).

7a. Provide an effectiveness measure.

SFY	Amount of Refunds Processed	
	Projected	Actual
2013	\$6,300,000	\$16,310,501
2014	\$9,989,000	\$8,198,280
2015	\$9,989,000	\$10,216,128
2016	\$15,099,000	
2017	\$15,099,000	

7b. Provide an efficiency measure.

N/A

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.050

Program Name: Receipt and Disbursement--Refunds

Program is found in the following core budget(s): Receipt and Disbursement--Refunds

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Neglected and Delinquent Children

DECISION ITEM SUMMARY

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
NEGLECTED & DELINQUENT CHLDRN								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,389,862	0.00	1,504,000	0.00	1,504,000	0.00	1,504,000	0.00
TOTAL - PD	1,389,862	0.00	1,504,000	0.00	1,504,000	0.00	1,504,000	0.00
TOTAL	1,389,862	0.00	1,504,000	0.00	1,504,000	0.00	1,504,000	0.00
GRAND TOTAL	\$1,389,862	0.00	\$1,504,000	0.00	\$1,504,000	0.00	\$1,504,000	0.00

CORE DECISION ITEM

Department: Social Services
Division: Finance and Administrative Services
Core: Neglected and Delinquent Children

Budget Unit: 88854C
HB Section: 11.055

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request				FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS					PS				
EE					EE				
PSD	1,504,000			1,504,000	PSD	1,504,000		1,504,000	
TRF					TRF				
Total	1,504,000			1,504,000	Total	1,504,000		1,504,000	
FTE			0.00		FTE			0.00	
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Core budget for state payments to counties for juveniles in county detention centers, pursuant to Sections 211.151 and 211.156, RSMo

3. PROGRAM LISTING (list programs included in this core funding)

Payments to counties for neglected and delinquent children.

CORE DECISION ITEM

Department: Social Services

Budget Unit: **88854C**

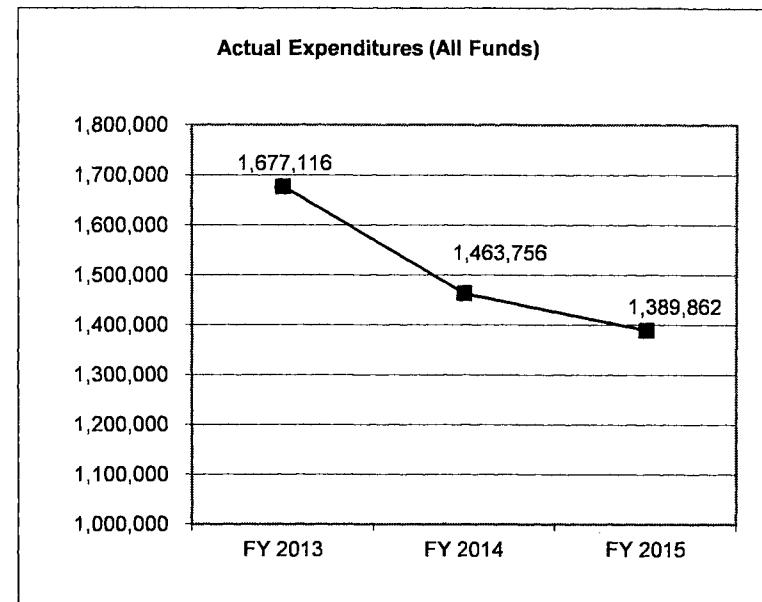
Division: Finance and Administrative Services

HB Section: **11.055**

Core: Neglected and Delinquent Children

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	2,100,000	1,900,000	1,900,000	1,504,000
Less Reverted (All Funds)	(63,000)	(57,000)	(57,000)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,037,000	1,843,000	1,843,000	N/A
Actual Expenditures (All Funds)	1,677,116	1,463,756	1,389,862	N/A
Unexpended (All Funds)	359,884	379,244	453,138	N/A
Unexpended, by Fund:				
General Revenue	359,884	379,244	453,138	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)		(2)	



Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY14 Core reduction of \$200,000.

(2) FY16 Core reduction of \$396,000

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
NEGLECTED & DELINQUENT CHLDRN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	1,504,000	0	0	1,504,000	
	Total	0.00	1,504,000	0	0	1,504,000	
DEPARTMENT CORE REQUEST	PD	0.00	1,504,000	0	0	1,504,000	
	Total	0.00	1,504,000	0	0	1,504,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	1,504,000	0	0	1,504,000	
	Total	0.00	1,504,000	0	0	1,504,000	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NEGLECTED & DELINQUENT CHLDRN								
CORE								
PROGRAM DISTRIBUTIONS	1,389,862	0.00	1,504,000	0.00	1,504,000	0.00	1,504,000	0.00
TOTAL - PD	1,389,862	0.00	1,504,000	0.00	1,504,000	0.00	1,504,000	0.00
GRAND TOTAL	\$1,389,862	0.00	\$1,504,000	0.00	\$1,504,000	0.00	\$1,504,000	0.00
GENERAL REVENUE	\$1,389,862	0.00	\$1,504,000	0.00	\$1,504,000	0.00	\$1,504,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.055

Program Name: Neglected and Delinquent Children

Program is found in the following core budget(s): Neglected and Delinquent Children

1. What does this program do?

Provides payments to approximately 25 county youth detention programs for juveniles detained in the juvenile justice system. Payments are made in accordance with Section 211.156 RSMo. at a daily rate between \$14 and \$37 established by appropriation. The General Assembly appropriated funds for FY16 to provide a daily reimbursement rate of \$14 as authorized by law.

County detention facilities administered locally by the counties and circuit courts are part of the continuum of services designed to protect Missourians from youth that have entered the juvenile justice system. Counties submit reimbursement requests to the Division of Finance and Administrative Services (DFAS) monthly. The DFAS requires the counties to certify in writing that the child for whom reimbursement is requested has been detained in accordance with state statute.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: RSMo. 211.151, 211.156

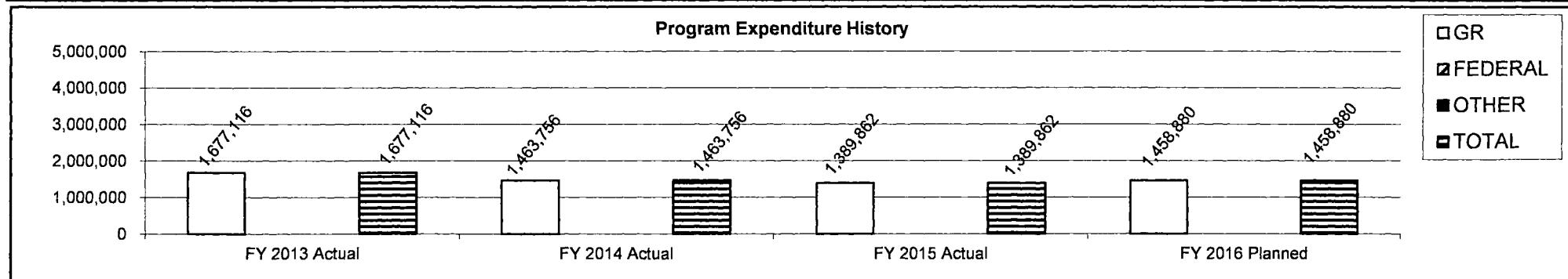
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.055

Program Name: Neglected and Delinquent Children

Program is found in the following core budget(s): Neglected and Delinquent Children

6. What are the sources of the "Other" funds?

N/A

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

SFY	Number of Detention Days Reimbursed	
	Projected	Actual
2013	154,000	119,794
2014	120,000	104,554
2015	105,000	99,276
2016	105,000	
2017	105,000	

7d. Provide a customer satisfaction measure, if available.

N/A

Division of Legal Services

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
DIVISION OF LEGAL SERVICES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,618,746	39.48	1,765,703	46.62	1,555,162	41.62	1,555,162	41.62
DEPT OF SOC SERV FEDERAL & OTH	3,033,301	73.82	3,072,595	67.14	3,072,595	67.14	3,072,595	67.14
THIRD PARTY LIABILITY COLLECT	567,523	13.86	571,974	13.18	571,974	13.18	571,974	13.18
CHILD SUPPORT ENFORCEMENT FUND	78,432	1.93	167,287	3.03	167,287	3.03	167,287	3.03
TOTAL - PS	5,298,002	129.09	5,577,559	129.97	5,367,018	124.97	5,367,018	124.97
EXPENSE & EQUIPMENT								
GENERAL REVENUE	34,991	0.00	31,577	0.00	31,577	0.00	31,577	0.00
DEPT OF SOC SERV FEDERAL & OTH	337,750	0.00	390,834	0.00	335,834	0.00	335,834	0.00
THIRD PARTY LIABILITY COLLECT	32,000	0.00	90,076	0.00	90,076	0.00	90,076	0.00
TOTAL - EE	404,741	0.00	512,487	0.00	457,487	0.00	457,487	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	40,084	0.00	0	0.00	55,000	0.00	55,000	0.00
TOTAL - PD	40,084	0.00	0	0.00	55,000	0.00	55,000	0.00
TOTAL	5,742,827	129.09	6,090,046	129.97	5,879,505	124.97	5,879,505	124.97
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	34,449	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	61,451	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	11,440	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	107,340	0.00
TOTAL	0	0.00	0	0.00	0	0.00	107,340	0.00
GRAND TOTAL	\$5,742,827	129.09	\$6,090,046	129.97	\$5,879,505	124.97	\$5,986,845	124.97

1/20/16 8:30

im_disummary

CORE DECISION ITEM

Department: Social Services
Division: Legal Services
Core: Legal Services

Budget Unit: 88912C
HB Section: 11.060

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request				FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	1,555,162	3,072,595	739,261	5,367,018	PS	1,555,162	3,072,595	739,261	5,367,018
EE	31,577	335,834	90,076	457,487	EE	31,577	335,834	90,076	457,487
PSD		55,000		55,000	PSD		55,000		55,000
TRF					TRF				
Total	1,586,739	3,463,429	829,337	5,879,505	Total	1,586,739	3,463,429	829,337	5,879,505
 FTE	 41.62	 67.14	 16.21	 124.97	 FTE	 41.62	 67.14	 16.21	 124.97
<i>Est. Fringe</i>	<i>844,899</i>	<i>1,517,010</i>	<i>365,557</i>	<i>2,727,467</i>	<i>Est. Fringe</i>	<i>844,899</i>	<i>1,517,010</i>	<i>365,557</i>	<i>2,727,467</i>

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Third Party Liability Collections Fund (0120)
Child Support Enforcement Fund (0169)

Other Funds: Third Party Liability Collections Fund (0120)
Child Support Enforcement Fund (0169)

2. CORE DESCRIPTION

Core funding for the Division of Legal Services (DLS) to provide comprehensive legal support to all program and support divisions in the Department of Social Services.

3. PROGRAM LISTING (list programs included in this core funding)

Division of Legal Services

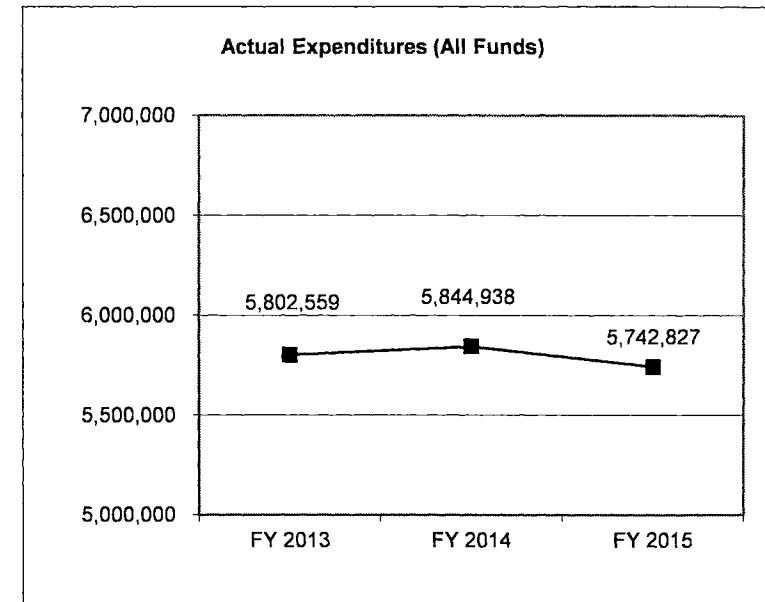
CORE DECISION ITEM

Department: Social Services
Division: Legal Services
Core: Legal Services

Budget Unit: 88912C
HB Section: 11.060

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	6,301,862	6,247,041	6,302,799	6,090,046
Less Reverted (All Funds)	(52,943)	(50,604)	(51,146)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	6,248,919	6,196,437	6,251,653	N/A
Actual Expenditures (All Funds)	5,802,559	5,844,938	5,742,827	N/A
Unexpended (All Funds)	446,360	351,499	508,826	N/A
Unexpended, by Fund:				
General Revenue	59	(1)	0	N/A
Federal	293,079	295,987	330,625	N/A
Other	153,222	55,513	178,200	N/A
	(1)	(2)	(3)	(4)



Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY13 \$271,354 Federal Fund agency reserve, \$153,065 Third Party Liability fund agency reserve.

(2) FY14 \$271,354 Federal Fund agency reserve, \$54,648 Third Party Liability fund agency reserve.

(3) FY15 core reduction of 2% professional services \$15 GR

(4) FY16 Core reduction \$114,720 GR.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF LEGAL SERVICES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAPP AFTER VETOES							
	PS	129.97	1,765,703	3,072,595	739,261	5,577,559	
	EE	0.00	31,577	390,834	90,076	512,487	
	Total	129.97	1,797,280	3,463,429	829,337	6,090,046	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	255 9794	PS	(5.00)	(210,541)	0	0	(210,541) Transfer pilot program to OSCA
Core Reallocation	266 2965	EE	0.00	0	(55,000)	0	(55,000) Core reallocations will more closely align the budget with planned expenditures
Core Reallocation	266 2965	PD	0.00	0	55,000	0	55,000 Core reallocations will more closely align the budget with planned expenditures
Core Reallocation	267 9794	PS	0.00	0	0	0	(0)
Core Reallocation	267 2964	PS	0.00	0	0	0	0
Core Reallocation	267 1009	PS	0.00	0	0	0	(0)
NET DEPARTMENT CHANGES			(5.00)	(210,541)	0	0	(210,541)
DEPARTMENT CORE REQUEST							
	PS	124.97	1,555,162	3,072,595	739,261	5,367,018	
	EE	0.00	31,577	335,834	90,076	457,487	
	PD	0.00	0	55,000	0	55,000	
	Total	124.97	1,586,739	3,463,429	829,337	5,879,505	
GOVERNOR'S RECOMMENDED CORE							
	PS	124.97	1,555,162	3,072,595	739,261	5,367,018	
	EE	0.00	31,577	335,834	90,076	457,487	

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF LEGAL SERVICES

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE						
PD	0.00	0	55,000	0	55,000	
Total	124.97	1,586,739	3,463,429	829,337	5,879,505	

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	2,323	0.09	28,659	1.00	28,659	1.00	28,659	1.00
ADMIN OFFICE SUPPORT ASSISTANT	127,324	4.07	183,886	4.49	127,324	4.49	127,324	4.49
OFFICE SUPPORT ASST (KEYBRD)	232,085	10.18	255,180	11.00	232,085	11.00	232,085	11.00
SR OFC SUPPORT ASST (KEYBRD)	390,856	15.13	327,846	12.00	327,846	12.00	327,846	12.00
RESEARCH ANAL I	34,755	1.00	34,916	1.00	34,916	1.00	34,916	1.00
EXECUTIVE I	0	0.00	29,349	1.00	29,349	1.00	29,349	1.00
PROGRAM DEVELOPMENT SPEC	44,064	1.00	44,277	1.00	44,277	1.00	44,277	1.00
CLAIMS & RESTITUTION TECH I	0	0.00	400	0.16	400	0.16	400	0.16
CLAIMS & RESTITUTION TECH II	0	0.00	137	0.02	137	0.02	137	0.02
INVESTIGATOR I	164,551	5.16	108,253	2.00	108,253	2.00	108,253	2.00
INVESTIGATOR II	596,730	15.69	775,022	16.75	564,481	11.75	564,481	11.75
INVESTIGATOR III	533,552	12.67	748,215	15.02	748,215	15.02	748,215	15.02
HEARINGS OFFICER	0	0.00	252	0.00	252	0.00	252	0.00
INVESTIGATION MGR B1	49,225	0.99	88,833	2.00	88,833	2.00	88,833	2.00
SOCIAL SERVICES MGR, BAND 1	42,481	1.00	42,421	1.00	42,421	1.00	42,421	1.00
DIVISION DIRECTOR	92,727	1.00	93,215	1.00	93,228	1.00	93,228	1.00
DEPUTY DIVISION DIRECTOR	72,774	1.01	73,739	1.00	73,739	1.00	73,739	1.00
LEGAL COUNSEL	1,435,006	27.84	1,427,215	30.29	1,427,215	30.29	1,427,215	30.29
HEARINGS OFFICER	1,081,077	24.07	1,023,357	22.37	1,114,658	22.90	1,114,658	22.90
CLERK	0	0.00	11,531	0.53	0	0.00	0	0.00
TYPIST	0	0.00	126	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	293	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	54,724	0.83	58,605	1.12	58,605	1.12	58,605	1.12
SPECIAL ASST PROFESSIONAL	193,698	3.36	57,183	1.00	57,183	1.00	57,183	1.00
SPECIAL ASST OFFICE & CLERICAL	149,757	4.00	156,861	4.00	156,861	4.00	156,861	4.00
INVESTIGATOR	0	0.00	8,081	0.22	8,081	0.22	8,081	0.22
TOTAL - PS	5,298,002	129.09	5,577,559	129.97	5,367,018	124.97	5,367,018	124.97
TRAVEL, IN-STATE	34,901	0.00	36,025	0.00	36,025	0.00	36,025	0.00
TRAVEL, OUT-OF-STATE	6,055	0.00	1,459	0.00	1,459	0.00	1,459	0.00
SUPPLIES	163,165	0.00	92,453	0.00	116,288	0.00	116,288	0.00
PROFESSIONAL DEVELOPMENT	36,996	0.00	48,325	0.00	38,325	0.00	38,325	0.00
COMMUNICATION SERV & SUPP	86,973	0.00	148,978	0.00	143,978	0.00	143,978	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
CORE								
PROFESSIONAL SERVICES	29,922	0.00	78,309	0.00	29,309	0.00	29,309	0.00
HOUSEKEEPING & JANITORIAL SERV	489	0.00	1,276	0.00	1,276	0.00	1,276	0.00
M&R SERVICES	21,151	0.00	36,359	0.00	21,524	0.00	21,524	0.00
COMPUTER EQUIPMENT	1,011	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	30,165	0.00	30,165	0.00	30,165	0.00
OFFICE EQUIPMENT	2,893	0.00	10,684	0.00	10,684	0.00	10,684	0.00
OTHER EQUIPMENT	14,177	0.00	7,252	0.00	7,252	0.00	7,252	0.00
PROPERTY & IMPROVEMENTS	0	0.00	380	0.00	380	0.00	380	0.00
BUILDING LEASE PAYMENTS	619	0.00	8,138	0.00	8,138	0.00	8,138	0.00
EQUIPMENT RENTALS & LEASES	372	0.00	2,667	0.00	2,667	0.00	2,667	0.00
MISCELLANEOUS EXPENSES	6,017	0.00	10,017	0.00	10,017	0.00	10,017	0.00
TOTAL - EE	404,741	0.00	512,487	0.00	457,487	0.00	457,487	0.00
DEBT SERVICE	40,084	0.00	0	0.00	55,000	0.00	55,000	0.00
TOTAL - PD	40,084	0.00	0	0.00	55,000	0.00	55,000	0.00
GRAND TOTAL	\$5,742,827	129.09	\$6,090,046	129.97	\$5,879,505	124.97	\$5,879,505	124.97
GENERAL REVENUE	\$1,653,737	39.48	\$1,797,280	46.62	\$1,586,739	41.62	\$1,586,739	41.62
FEDERAL FUNDS	\$3,411,135	73.82	\$3,463,429	67.14	\$3,463,429	67.14	\$3,463,429	67.14
OTHER FUNDS	\$677,955	15.79	\$829,337	16.21	\$829,337	16.21	\$829,337	16.21

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.060

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

1. What does this program do?

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to assist these agencies in accomplishing the Department's goals and objectives.

DLS is functionally organized into four major sections:

General Counsel

The General Counsel and Director of the Division of Legal Services is responsible for supervising the functions of the Division of Legal Services, for providing legal advice to the Directors of the Department and the Divisions within the Department. The General Counsel also directly supervises the Special Counsel for each of the program divisions, who: provide legal research and advice on the individual programs; prepare fiscal notes and legal analysis on pending legislation; review and draft contracts; and review and draft administrative regulations; assist the Communications Director in administering DSS' compliance with the Sunshine law; and ensuring DSS's compliance with privacy laws.

Litigation

The Litigation Section provides legal counsel and representation to the Department of Social Services and its separate divisions. The Chief Counsel for Litigation administers the section and assists the General Counsel in providing legal assistance and advice to the DSS Director to ensure that the programs and policies of the Department are implemented in the manner provided by law. Litigation attorneys are based in offices in Jefferson City, St. Louis, Independence and Springfield.

The primary focus of the litigation attorneys is to provide legal representation to the Children's Division (CD) in Juvenile Court to support the children in achieving safe, stable, permanent homes; to ensure integrity and accountability in the administration of income maintenance programs and to combat waste, fraud and abuse in DSS' programs. DLS attorneys have also represented DSS in administrative hearings in TANF (Temporary Assistance for Needy Families) drug testing cases in SFY 2014. Additional duties include:

- providing legal advice and representation to the child abuse and neglect hotline system, and defending the decisions made by the Department in Circuit Court;
- providing competent and zealous litigation support to CD in child abuse and neglect investigations, enhancing the effectiveness of the program by ensuring that perpetrators of abuse and neglect are properly identified in the Central Registry;
- providing legal advice, training and courtroom representation for CD in the Juvenile and Circuit Courts of the State;
- providing legal advice and representation to CD on matters relating to licensure of foster homes, including actions pertaining to sanctioning of these entities;
- providing legal research to the Department's General Counsel and the program divisions;
- reviewing proposed legislation and preparing fiscal notes;
- reviewing and drafting of contracts between divisions and nongovernmental service providers;
- reviewing and drafting memorandums of understanding between the department/divisions and other governmental entities;
- providing legal advice and courtroom representation to the Division of Youth Services to assure that its mission of addressing the needs of delinquent youth is attained;
- providing legal advice and counsel to the MO HealthNet Division in administering the MO HealthNet program;
- providing legal advice, representation and counsel to the Family Support Division in administering the income maintenance and child support programs;
- serving as a liaison between the Department and its divisions, and the Missouri Attorney General's Office on cases involving litigation involving the Department;
- providing legal advice and counsel to the other support divisions within the Department.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.060

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

Administrative Hearings

The Administrative Hearings Section is comprised of hearing officers based in Jefferson City, St. Louis and Independence who conduct hearings related to child support enforcement and public benefits. The licensed attorneys who conduct child support hearings are qualified and trained to provide full and fair hearings in all facets of the child support process, including establishment, enforcement, and modification of administrative child support orders.

Hearing officers within the Administrative Hearings Section also provide full and fair administrative hearings for public benefit and service recipients who are challenging a decision of the Family Support Division or the MO HealthNet Division. These due process hearings provide a forum for determining whether the denial or termination of public benefits or services was justified. These hearing officers are able to provide due process to all participants expeditiously and promote the integrity of state programs, including food stamps, cash assistance, and medical assistance programs.

Hearing officers also hear provider appeals of Children's Divisions' decisions to deny or revoke the registration of child care providers from the state's childcare subsidy program and conduct hearings on adoption and foster home licensure.

Investigations

The Investigation Section is divided into three units: Welfare Investigations, Claims and Restitution, and Special Assignment Unit.

The Welfare Investigation Unit (WIU) is divided into five regions: Independence, St. Louis, Jefferson City, Springfield, and Sikeston. The WIU primarily investigates allegations of recipient fraud and abuse involving the various public assistance programs administered by DSS including but not limited to: Food Stamps, TANF, Blind Pension, Child Care (recipient and provider), MO HealthNet (MHD), Energy Assistance, and complaints of EBT trafficking. WIU also investigates employee threat referrals from all divisions of DSS.

The Claims and Restitution (C&R) unit operates and manages the Claims Accounting Restitution System (CARS). The CARS system tracks the establishment and collection efforts of all claims in the public assistance programs administered by DSS. The C&R unit also administers the Treasury Offset Program (TOP) and initiates collection actions, locates persons owning monies to the Department of Social Services, monitors payments and takes appropriate action on delinquent accounts. The TOP provides for the interception of individuals' federal income tax refunds to satisfy outstanding food stamp overpayments.

The Special Assignment Unit (SAU) is responsible for conducting criminal, personnel, and internal investigations to strengthen departmental integrity and for furnishing technical support and investigative assistance to the various DSS divisions in their administration and control of departmental programs. The SAU also assists in locating persons, identifying resources, conducting background investigations and associated research in support of DSS investigations, and conducting background checks on prospective DSS employees.

State Technical Assistance Team

The State Technical Assistance Team (STAT) assists in the investigation of child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality cases, as described in Sections 660.520 to 660.527, RSMo, upon the request of local, state or federal law enforcement, prosecuting officials, Department of Social Services staff, representatives of the family courts, medical examiner, coroner or juvenile officer. As licensed peace officers by the Director of the Department of Public Safety pursuant to Chapter 590, RSMo, STAT investigators are deemed peace officers and have powers of arrest, limited to offenses involving child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality. STAT assists county multidisciplinary teams in the development and implementation of protocols for the investigation and prosecution of child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.060

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

STAT also manages Missouri's Child Fatality Review Program (RSMo 210.192, et. al.) with multidisciplinary panels in 114 counties and the City of St. Louis. Based on information received, risks to children are identified and prevention strategies are developed.

DLS also coordinates the department's compliance with the federal Health Insurance Portability and Accountability Act (HIPPA). HIPPA requires that the Department have a privacy officer to oversee the Department's implementation of HIPPA standards within the Department and training of Department employees on HIPPA standards and the continuous compliance with the rules.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 205, 207, 208, 210, 211, 219, 452, 453, 454, 455, 473, 621, 660 RSMo.; Medicaid 42 USC Chapter 7 subchapter XIX, Section 1396; 20 CFR 404 1001-1096; 1501-1675 subchapter 8(1,2); 42 CFR 440-441, 483; 45 CFR 205 and 206; TANF 45 CFR 233, 261, 262; 7 CFR 273.15; 7 CFR 273.16(e); 45 CFR 303.101; 45 CFR 302.50; 45 CFR 302.70 (2); 45 CFR 303.8(B); 45 CFR 303.100; 45 CFR 303.105; 7 CFR Section 273.18; 42 CFR Section 456.3(a); CFR Section 456.1--456.23; 42 USC Section 5106a; 42 USC Sections 670-680.

3. Are there federal matching requirements? If yes, please explain.

Federal matching requirements depend on the program DLS is supporting. For example, expenditures related to seeking permanency for children in the care and custody of the Children's Division could be eligible for the IV-E administrative match of 50% federal/50% state. Other expenditures are pooled with other administrative expenditures to earn a federal indirect rate.

4. Is this a federally mandated program? If yes, please explain.

Yes, in some areas. The Division of Legal Services (DLS) performs administrative hearings for the following federally mandated programs: MO HealthNet, TANF, Food Stamps and Child Support. DLS provides investigation services for food stamp fraud, claims and restitution and MO HealthNet fraud. The litigation section manages cases related to MO HealthNet utilization, child protection and permanency planning in the areas of foster care, adoption and reunification.

A complete list of federal mandates can be found with each program description in the Divisions that administer the above listed programs.

PROGRAM DESCRIPTION

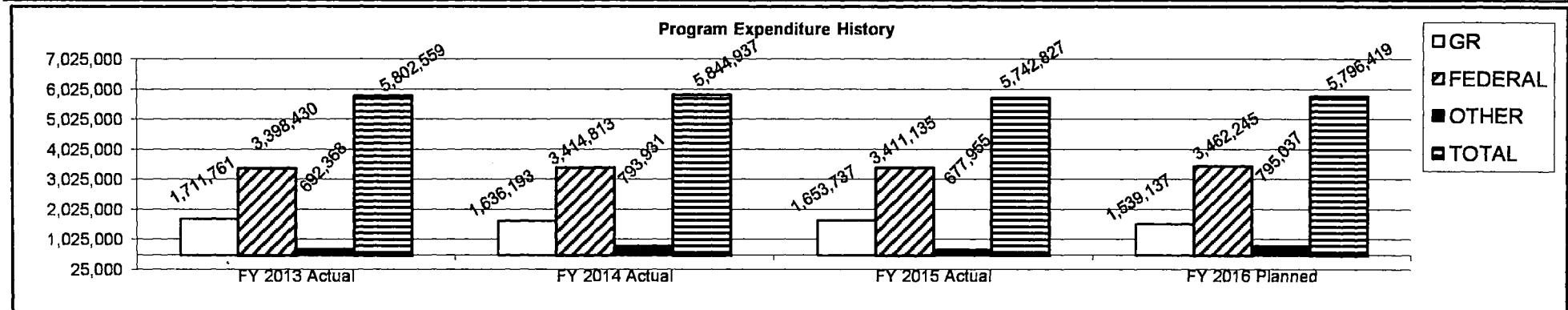
Department: Social Services

HB Section: 11.060

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2016 expenditures are net or reserves and reverted.

6. What are the sources of the "Other" funds?

Third Party Liability Collections Fund (0120) and Child Support Enforcement Fund (0169).

7a. Provide an effectiveness measure

Average Number of Months Between Permanency Planning Case Assignment to Attorney and Closure

SFY	Projected	Actual
2013	12.0	12.0
2014	12.0	11.0
2015	12.0	12.0
2016	12.0	
2017	12.0	

Average Number of Days Between the Date a Child Support Hearing Request is Received to the Date of the Hearing

SFY	Projected	Actual
2013	90	23
2014	30	24
2015	30	15
2016	21	
2017	21	

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.060

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

7b. Provide an efficiency measure.

Annual Recovered Amount of Fraudulently Received Public Assistance Benefits

SFY	Projected	Actual*
2013	\$1.7 million	\$1.7 million
2014	\$1.7 million	\$1.7 million
2015	\$1.7 million	\$1.5 million
2016	\$1.5 million	
2017	\$1.5 million	
2018	\$1.5 million	

*Includes money collected from the Treasury Offset Program.

7c. Provide the number of clients/individuals served, if applicable.

SFY	Number of Protective* Service Cases Closed		Hearing Section Decisions		Investigations Concluded (Investigation Section)		Criminal Investigation Concluded (STAT)	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
2013	1,100	1,251	29,934	30,815	6,500	3,724	225	164**
2014	1,100	1,207	30,000	20,135	5,000	4,489	200	177
2015	1,100	1,534	30,000	18,072	5,000	6,125	200	
2016	1,100		25,000		5,000		200	
2017	1,100		25,000		5,000		200	

*DLS/Litigation: In addition to protective services cases, DLS/Litigation attorneys closed an additional 3,965 legal matters in SFY 2015 that are not reflected in the permanency statistics. These matters include, defense of hotline decisions in circuit court, TA drug testing cases, subpoenas, foster care licensure, contract matters, legal advice and other matters.

**STAT experienced a decrease in concluded cases due to investigative staff turnover. Additionally, due to the complexity of cases where field investigations involved high technology examinations of computer and mobile devices, separate case numbers were not assigned for the examinations, making it simpler to maintain reports and evidence all under one case number.

7d. Provide a customer satisfaction measure, if available.

N/A

Fund Financial Summaries

FY17 Fund Financial Summary

Form 9

Fund Number	Fund Name
0108	Uncompensated Care Fund
0114	Pharmacy Rebates
0120	Third Party Liability Collections
0134	Utilicare Stabilization
0139	Intergovernmental Transfer
0142	Federal Reimbursement Allowance
0144	Pharmacy Reimbursement Allowance
0160	MO HealthNet Managed Care Organization Reimbursement Allowance
0163	Title XIX Federal & Other
0167	Family Services Donations
0169	Child Support Enforcement Collections
0170	Health Care Technology
0189	Incorrectly Deposited Receipts
0196	Nursing Facility Federal Reimbursement Allowance
0199	Temporary Assistance to Needy Families (TANF)
0545	DOSS Administrative Trust Fund
0610	Department of Social Services Federal & Other
0620	DOSS Educational Improvement Fund
0621	Blind Pension
0724	Long-Ter Support UPL Fund
0725	Blind Pension Fund
0727	DYS Child Benefits Fund
0753	Debt Offset Escrow Fund
0764	Youth Services Products
0779	Missouri Rx Plan
0843	Youth Services Treatment
0885	Premium Fund
0892	Blindness Education Screening and Treatment (BEST)
0905	Alternative Care Trust
0958	Ambulance Service Reimbursement Allowance
0974	Recovery Audit Fund
0979	Foster Care & Adoptive Parent Retention/Recruitment Fund
0990	Medicaid Provider Enrollment Fund
2292	Federal Stimulus- DSS

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
 FUND NAME: UNCOMPENSATED CARE
 FUND NUMBER: 0108

Statute _____
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	34,866	34,866	34,868	34,868	34,868
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	92,794,916	92,794,916	92,794,914	92,794,914	92,794,914
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>92,794,916</u>	<u>92,794,916</u>	<u>92,794,914</u>	<u>92,794,914</u>	<u>92,794,914</u>
TOTAL RESOURCES AVAILABLE	<u>92,829,782</u>	<u>92,829,782</u>	<u>92,829,782</u>	<u>92,829,782</u>	<u>92,829,782</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	92,794,914	92,794,914	92,794,914	92,794,914	92,794,914
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>92,794,914</u>	<u>92,794,914</u>	<u>92,794,914</u>	<u>92,794,914</u>	<u>92,794,914</u>
BUDGET BALANCE	<u>34,868</u>	<u>34,868</u>	<u>34,868</u>	<u>34,868</u>	<u>34,868</u>
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>34,868</u>	<u>34,868</u>	<u>34,868</u>	<u>34,868</u>	<u>34,868</u>
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	34,868	34,868	34,868	34,868	34,868
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>34,868</u>	<u>34,868</u>	<u>34,868</u>	<u>34,868</u>	<u>34,868</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: UNCOMPENSATED CARE
FUND NUMBER: 0108

REVENUE SOURCE: On a quarterly basis, MHD makes Safety Net Payments to the DMH facilities; however, \$23.2 million per quarter earned at DMH facilities is actually retained by MHD and deposited into the UCF.

FUND PURPOSE: To account for the portion of moneys received for Safety Net Payments to the DMH facilities that is used for the non-federal share of payments for uncompensated care and other services under Title XIX Medicaid program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: N/A

EXPLANATION OF OUTSTANDING PROJECTS: No outstanding projects.

EXPLANATION OF CASH FLOW NEEDS: No cash flow needs anticipated. Funds deposited in the first month of each quarter.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
 FUND NAME: PHARMACY REBATES
 FUND NUMBER: 0114

Statute RSMo 338.650
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	32,390,830	32,390,830	14,971,358	3,904,808	3,904,808.24
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	181,137,215	181,137,215	205,651,142	232,534,507	232,534,507
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>181,137,215</u>	<u>181,137,215</u>	<u>205,651,142</u>	<u>232,534,507</u>	<u>232,534,507</u>
TOTAL RESOURCES AVAILABLE	<u>213,528,045</u>	<u>213,528,045</u>	<u>220,622,500</u>	<u>236,439,315</u>	<u>236,439,315</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPNS	197,003,317	196,978,408	230,411,027	230,411,027	234,732,650
TRANSFER APPROPNS	1,578,279	1,578,279	1,706,665	1,706,665	1,706,665
CAPITAL IMPROVEMENTS APPROPNS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>198,581,596</u>	<u>198,556,687</u>	<u>232,117,692</u>	<u>232,117,692</u>	<u>236,439,315</u>
BUDGET BALANCE	<u>14,946,449</u>	<u>14,971,358</u>	<u>(11,495,192)</u>	<u>4,321,623</u>	<u>0</u>
UNEXPENDED APPROPRIATION *	0	0	15,400,000	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>14,946,449</u>	<u>14,971,358</u>	<u>3,904,808</u>	<u>4,321,623</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	<u>14,946,449</u>	<u>14,971,358</u>	<u>3,904,808</u>	<u>4,321,623</u>	<u>0</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	9,671,571	9,671,571	9,851,638
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>9,671,571</u>	<u>9,671,571</u>	<u>9,851,638</u>
UNOBLIGATED CASH BALANCE	<u>14,946,449</u>	<u>14,971,358</u>	<u>(5,766,762)</u>	<u>(5,349,948)</u>	<u>(9,851,638)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REBATES
FUND NUMBER: 0114

REVENUE SOURCE: Title XIX Pharmacy Rebate revenues are deposited into this fund on a monthly basis, by varying amounts.

FUND PURPOSE: To account for revenues received by the state from pharmaceutical manufacturer rebates as required by federal law or state supplemental rebates. Moneys shall be used only in the MO HealthNet pharmacy program or its successor programs authorized under Title XIX, Public Law 89-97, 1965 amendments to the federal Social Security Act, 42 U.S.C. Section 301 et seq.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:
FY16 & 17 - Funding received is less than appropriated amounts.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS:
FY16 & 17 - 1/24 of expenditures to fund payroll.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: THIRD PARTY LIABILITY COLLECTIONS
FUND NUMBER: 0120

Statute _____
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	2,250,825	2,250,825	2,897,198	1,291,748	1,291,748
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	20,419,771	20,419,771	16,521,543	16,521,543	16,521,543
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>20,419,771</u></u>	<u><u>20,419,771</u></u>	<u><u>16,521,543</u></u>	<u><u>16,521,543</u></u>	<u><u>16,521,543</u></u>
TOTAL RESOURCES AVAILABLE	<u><u>22,670,596</u></u>	<u><u>22,670,596</u></u>	<u><u>19,418,741</u></u>	<u><u>17,813,291</u></u>	<u><u>17,813,291</u></u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	19,623,884	19,039,934	17,487,178	17,487,178	17,506,428
TRANSFER APPROPS	745,395	733,464	724,115	724,115	724,115
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>20,369,279</u></u>	<u><u>19,773,398</u></u>	<u><u>18,211,293</u></u>	<u><u>18,211,293</u></u>	<u><u>18,230,543</u></u>
BUDGET BALANCE	<u><u>2,301,317</u></u>	<u><u>2,897,198</u></u>	<u><u>1,207,448</u></u>	<u><u>(398,002)</u></u>	<u><u>(417,252)</u></u>
UNEXPENDED APPROPRIATION *	595,881	0	84,300	398,002	417,252
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u><u>2,897,198</u></u>	<u><u>2,897,198</u></u>	<u><u>1,291,748</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	<u><u>2,897,198</u></u>	<u><u>2,897,198</u></u>	<u><u>1,291,748</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	467,106	467,106	467,106
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>467,106</u></u>	<u><u>467,106</u></u>	<u><u>467,106</u></u>
UNOBLIGATED CASH BALANCE	<u><u>2,897,198</u></u>	<u><u>2,897,198</u></u>	<u><u>824,641</u></u>	<u><u>(467,106)</u></u>	<u><u>(467,106)</u></u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: THIRD PARTY LIABILITY COLLECTIONS
FUND NUMBER: 0120

REVENUE SOURCE: This fund receives monthly revenues by varying amounts of Medicaid-Medicare refunds which are third party liability recoveries, interest, and inter-agency receipts. Also, one-time deposits of unclaimed property, cancelled checks and court awards are made to this fund.

FUND PURPOSE: To account for the state share of moneys recovered by the Department of Social Services and the Judiciary for asserting liens on settlements, claims against estates, claims on personal funds, and collections from bills to private insurance carriers and other third parties that should have paid instead of MO HealthNet. The federal share of moneys collected are returned to the Federal government.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

FY16 - Agency reserve in place to allow for minimum cashflow.

FY17 - Consists of funds in agency reserves to prevent expenditures from exceeding revenues.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow consists of the funds necessary to cover one payroll.

OTHER NOTES: FY15 revenues were significantly higher than the prior year because of an increased focus on closing accounts receivables and additional outstanding checks. MHD is enhancing efforts to obtain timely health insurance carrier information on a proactive basis for MO HealthNet participants to ensure that third party resources are utilized as a primary source of payment in lieu of taxpayer dollars. As MHD shifts its focus to cost avoidance, the trend for health insurance cash recoveries will even out or eventually reflect a decrease.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
 FUND NAME: UTILICARE STABILIZATION
 FUND NUMBER: 0134

Statute 660.136, RSMo
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	38	38	3,880,145	3,880,152	3,880,152
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	107	107	107	107	107
TRANSFERS IN	3,880,000	3,880,000	4,000,000	4,000,000	4,000,000
TOTAL RECEIPTS	<u>3,880,107</u>	<u>3,880,107</u>	<u>4,000,107</u>	<u>4,000,107</u>	<u>4,000,107</u>
TOTAL RESOURCES AVAILABLE	<u>3,880,145</u>	<u>3,880,145</u>	<u>7,880,252</u>	<u>7,880,258</u>	<u>7,880,258</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,000,100	0	4,000,100	4,000,100	4,000,100
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>4,000,100</u>	<u>0</u>	<u>4,000,100</u>	<u>4,000,100</u>	<u>4,000,100</u>
BUDGET BALANCE	(119,955)	3,880,145	3,880,152	3,880,158	3,880,158
UNEXPENDED APPROPRIATION *	4,000,100	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>3,880,145</u>	<u>3,880,145</u>	<u>3,880,152</u>	<u>3,880,158</u>	<u>3,880,158</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,880,145	3,880,145	3,880,152	3,880,158	3,880,158
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>3,880,145</u>	<u>3,880,145</u>	<u>3,880,152</u>	<u>3,880,158</u>	<u>3,880,158</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: UTILICARE STABILIZATION
FUND NUMBER: 0134

REVENUE SOURCE: Funds for the Utilicare program are received through a transfer from General Revenue. The timing of the revenue depends on when the Department of Social Services receives the funding through the transfer.

FUND PURPOSE: Funds are transferred to eligible agencies for weatherization services for qualified low-income Missouri citizens.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:
FY16 - Unexpended amount occurred due to timing of restriction release.

EXPLANATION OF OUTSTANDING PROJECTS:
N/A

EXPLANATION OF CASH FLOW NEEDS:
N/A

OTHER NOTES:
The provisions of Section 33.080, RSMo, to the contrary notwithstanding, money in this fund shall not be transferred and placed to the credit of general revenue until the amount of the fund at the end of the biennium exceeds two times the amount of the appropriation from the fund for the proceeding fiscal year. The amount, if any, in the fund, which shall lapse, is that amount in the fund which exceeds the appropriate multiple of the appropriation from the fund for the preceding fiscal year. (MO Revised Statutes 660.136).

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
 FUND NAME: INTERGOVERNMENTAL TRANSFER
 FUND NUMBER: 0139

Statute _____
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	18,680	18,680	1,000	1,000	1,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	32,207,035	32,207,035	22,128,870	8,649,797	8,649,797
TRANSFERS IN	196,216,743	196,216,743	232,454,281	222,312,904	222,312,904
TOTAL RECEIPTS	<u>228,423,778</u>	<u>228,423,778</u>	<u>254,583,151</u>	<u>230,962,701</u>	<u>230,962,701</u>
TOTAL RESOURCES AVAILABLE	<u>228,442,458</u>	<u>228,442,458</u>	<u>254,584,151</u>	<u>230,963,701</u>	<u>230,963,701</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	190,528,225	145,843,997	172,474,813	181,174,813	172,474,813
TRANSFER APPROPS	96,885,212	82,597,461	107,274,857	97,133,480	96,885,215
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>287,413,437</u>	<u>228,441,458</u>	<u>279,749,670</u>	<u>278,308,293</u>	<u>269,360,028</u>
BUDGET BALANCE	(58,970,979)	1,000	(25,165,519)	(47,344,592)	(38,396,327)
UNEXPENDED APPROPRIATION *	58,971,979	0	25,166,519	47,345,592	38,397,327
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,000	1,000	1,000	1,000	1,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,000	1,000	1,000	1,000	1,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	1,000	1,000	1,000	1,000	1,000

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: INTERGOVERNMENTAL TRANSFER
FUND NUMBER: 0139

REVENUE SOURCE:
US/AGENCY SECURITIES INTEREST; LOCAL MATCH

Currently, revenues are deposited in this fund on a per cycle basis, a monthly basis, or a quarterly basis, depending on the facility.

FUND PURPOSE:
To account for receipts from intergovernmental transfers from publicly owned hospitals, moneys shall be used for MO HealthNet services and other intergovernmental transfer related charges.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:
Unexpended appropriation is due to some IGT payments being transitioned to FRA.

EXPLANATION OF OUTSTANDING PROJECTS:
No outstanding projects.

EXPLANATION OF CASH FLOW NEEDS:
No cash flow needs anticipated.

OTHER NOTES:
N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
 FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE
 FUND NUMBER: 0142

Statute RSMo 208.465
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	78,140,967	78,140,967	48,735,528	47,038,779	47,038,779
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,415,093,548	1,415,093,548	1,631,734,819	1,563,376,452	1,563,376,452
TRANSFERS IN	584,612,737	584,612,737	632,107,500	632,107,500	632,107,500
TOTAL RECEIPTS	<u>1,999,706,285</u>	<u>1,999,706,285</u>	<u>2,263,842,319</u>	<u>2,195,483,952</u>	<u>2,195,483,952</u>
TOTAL RESOURCES AVAILABLE	<u>2,077,847,252</u>	<u>2,077,847,252</u>	<u>2,312,577,847</u>	<u>2,242,522,731</u>	<u>2,242,522,731</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,446,975,609	1,444,498,987	1,633,391,520	1,568,936,786	1,568,938,695
TRANSFER APPROPS	584,652,610	584,612,737	632,147,548	632,147,548	632,147,548
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,031,628,219</u>	<u>2,029,111,724</u>	<u>2,265,539,068</u>	<u>2,201,084,334</u>	<u>2,201,086,243</u>
BUDGET BALANCE	46,219,033	48,735,528	47,038,779	41,438,397	41,436,488
UNEXPENDED APPROPRIATION *	2,516,495	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	48,735,528	48,735,528	47,038,779	41,438,397	41,436,488
FUND OBLIGATIONS					
ENDING CASH BALANCE	48,735,528	48,735,528	47,038,779	41,438,397	41,436,488
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	26,631,832	27,510,579	27,510,579
CASH FLOW NEEDS	0	0	20,000,000	20,000,000	20,000,000
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>46,631,832</u>	<u>47,510,579</u>	<u>47,510,579</u>
UNOBLIGATED CASH BALANCE	48,735,528	48,735,528	406,947	(6,072,182)	(6,074,091)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0142

REVENUE SOURCE:

Revenue source is money received from tax on hospitals and money received from the federal government as the federal share of hospital payments.

FUND PURPOSE:

Account for moneys received from tax on hospitals, from transfers from General Revenue Fund and from the federal government to make payments for services provided under an approved Title XIX state plan amendment.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Appropriation 1605 is an estimated "E" appropriation.

EXPLANATION OF OUTSTANDING PROJECTS:

Enhanced GME.

EXPLANATION OF CASH FLOW NEEDS:

Cash flow is needed to cover payment of the enhanced Graduate Medical Education which occurs in July.

OTHER NOTES:

Appropriation 1605 is an estimated "E" appropriation.

Other Adjustments: Accounts for estimated increases to appropriation 1605 needed in FY 2016 and FY 2017.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0144

<input checked="" type="checkbox"/> Statute	RSMo 338.535
<input type="checkbox"/> Constitution	_____

<input type="checkbox"/>	Administratively Created
<input checked="" type="checkbox"/>	Interest Deposited To Fund

<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2016 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	5,757,084	5,757,084	4,366,895	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	146,276,673	146,276,673	162,115,765	162,115,765	162,115,765
TRANSFERS IN	32,899,563	32,899,563	38,737,111	38,737,111	38,737,111
TOTAL RECEIPTS	<u>179,176,236</u>	<u>179,176,236</u>	<u>200,852,876</u>	<u>200,852,876</u>	<u>200,852,876</u>
TOTAL RESOURCES AVAILABLE	184,933,320	184,933,320	205,219,771	200,852,876	200,852,876
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	181,009,805	147,656,243	171,062,744	171,789,386	171,789,903
TRANSFER APPROPS	35,776,212	32,910,182	38,750,785	38,750,785	38,750,785
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>216,786,017</u>	<u>180,566,425</u>	<u>209,813,529</u>	<u>210,540,171</u>	<u>210,540,688</u>
BUDGET BALANCE	(31,852,697)	4,366,895	(4,593,758)	(9,687,295)	(9,687,812)
UNEXPENDED APPROPRIATION *	36,219,592	0	4,593,758	9,687,295	9,687,812
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	4,366,895	4,366,895	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,366,895	4,366,895	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	4,000,000	4,000,000	4,000,000
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
UNOBLIGATED CASH BALANCE	4,366,895	4,366,895	(4,000,000)	(4,000,000)	(4,000,000)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0144

REVENUE SOURCE: Pharmacy tax and Federal Receipts on Enhanced Pharmacy Payments

Tax revenue is deposited into this fund on a monthly basis, and federal draws occur on a bi-monthly basis.

FUND PURPOSE: This fund will consist of moneys received from a tax imposed upon licensed retail pharmacies for the privilege of providing outpatient prescription drugs in this state. The tax is imposed on the Missouri gross retail prescription receipts earned from filling outpatient retail prescriptions. Funds are used to make pharmaceutical payments under the MO HealthNet fee-for-service and for professional fees for pharmacists.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

FY15-FY17 - Pharmacy revenue is lower than appropriated due to lower claim volume and lower enhanced payments due to lower claim volume.

EXPLANATION OF OUTSTANDING PROJECTS: Tax proceeds are deposited in late June each year without the ability to spend within the same fiscal year. The following fiscal year appropriations estimate reflect this spending.

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: Pharmacy revenue projected to increase in FY16 based upon an increase in the number of projected claims upon which the provider tax is based.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: MO HealthNet Managed Care Organization Reimbursement Allowance Fund

FUND NUMBER: 0160

Statute RSMo 208.436
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	3,898	3,898	3,921	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	23	23	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>23</u>	<u>23</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>3,921</u>	<u>3,921</u>	<u>3,921</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	5,000	5,000	5,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
BUDGET BALANCE	<u>3,921</u>	<u>3,921</u>	<u>(1,079)</u>	<u>(5,000)</u>	<u>(5,000)</u>
UNEXPENDED APPROPRIATION *	0	0	1,079	5,000	5,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>3,921</u>	<u>3,921</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	<u>3,921</u>	<u>3,921</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>3,921</u>	<u>3,921</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: MO HealthNet Managed Care Organization Reimbursement Allowance Fund

FUND NUMBER: 0160

REVENUE SOURCE: The revenue source for this fund consists of interest which is deposited monthly.

FUND PURPOSE: To account for moneys collected from MO HealthNet managed care organizations for the privilege of engaging in the business of providing health benefit services in this state. Fees will be set by the Department of Social Services based on a formula set forth in rules. Moneys will be used for the sole purpose of providing payments to MO HealthNet managed care organizations.

Legal Basis SB189 93rd General Assembly, 1st Regular Session 05 Legislative Session, RSMo 208.436

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: In FY15-No MO HealthNet Reimbursement appropriation authority to expend fund. FY16 and FY 17- Appropriation authority exceeds revenue.

EXPLANATION OF OUTSTANDING PROJECTS: No outstanding projects.

EXPLANATION OF CASH FLOW NEEDS: No cash flow needs anticipated.

OTHER NOTES: The fund had a federal sunset of Sep. 30, 2009. MHD anticipates expending remaining fund balance and any accrued interest by the end of FY16.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
 FUND NAME: TITLE XIX - FEDERAL
 FUND NUMBER: 0163

Statute RSMo 208.170
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	91,353,726	91,353,726	68,101,456	10,000,000	10,000,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,459,866,889	3,459,866,889	3,557,843,593	4,094,700,614	3,988,500,369
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>3,459,866,889</u>	<u>3,459,866,889</u>	<u>3,557,843,593</u>	<u>4,094,700,614</u>	<u>3,988,500,369</u>
TOTAL RESOURCES AVAILABLE	<u>3,551,220,615</u>	<u>3,551,220,615</u>	<u>3,625,945,049</u>	<u>4,104,700,614</u>	<u>3,998,500,369</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,757,051,738	3,483,115,228	3,692,673,312	4,094,700,614	3,988,500,369
TRANSFER APPROPS	0	3,931	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>3,757,051,738</u>	<u>3,483,119,159</u>	<u>3,692,673,312</u>	<u>4,094,700,614</u>	<u>3,988,500,369</u>
BUDGET BALANCE	(205,831,123)	68,101,456	(66,728,263)	10,000,000	10,000,000
UNEXPENDED APPROPRIATION *	273,932,579	0	76,728,263	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>68,101,456</u>	<u>68,101,456</u>	<u>10,000,000</u>	<u>10,000,000</u>	<u>10,000,000</u>
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	68,101,456	68,101,456	10,000,000	10,000,000	10,000,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	68,101,456	68,101,456	10,000,000	10,000,000	10,000,000
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>68,101,456</u>	<u>68,101,456</u>	<u>10,000,000</u>	<u>10,000,000</u>	<u>10,000,000</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: TITLE XIX - FEDERAL

FUND NUMBER: 0163

REVENUE SOURCE:

Repayment of moneys to the state caused by overpayments under Medicare and Medicaid programs, as well as, federal receipts for grants or programs financed by the US Department of Health and Human Services.

FUND PURPOSE:

The Title XIX fund shall consist of moneys appropriated by the state and such moneys as may be received from the federal government or other sources for the payment of medical assistance rendered to eligible recipients pursuant to the Title XIX state plan, and all checks payable on behalf of recipients shall be drawn on and paid from this fund.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

FY 2015 & 16 - Unexpended appropriation amount consists of agency reserves.

EXPLANATION OF OUTSTANDING PROJECTS:

FY16 & FY17 - Obligated funds to be paid/transferred to another fund are drawn in but are not liquidated until the following fiscal year.

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Family Services Donations
FUND NUMBER: 0167

Statute _____
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	13,548	13,548	14,323	13,945	13,945
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	9,452	9,452	9,622	9,622	9,622
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>9,452</u>	<u>9,452</u>	<u>9,622</u>	<u>9,622</u>	<u>9,622</u>
TOTAL RESOURCES AVAILABLE	<u>23,000</u>	<u>23,000</u>	<u>23,945</u>	<u>23,567</u>	<u>23,567</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROP'S	143,994	8,677	143,994	143,994	143,994
TRANSFER APPROP'S	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROP'S	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>143,994</u>	<u>8,677</u>	<u>143,994</u>	<u>143,994</u>	<u>143,994</u>
BUDGET BALANCE	(120,994)	14,323	(120,049)	(120,427)	(120,427)
UNEXPENDED APPROPRIATION *	135,317	0	133,994	133,994	133,994
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>14,323</u>	<u>14,323</u>	<u>13,945</u>	<u>13,567</u>	<u>13,567</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,323	14,323	13,945	13,567	13,567
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>14,323</u>	<u>14,323</u>	<u>13,945</u>	<u>13,567</u>	<u>13,567</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: Family Services Donations

FUND NUMBER: 0167

REVENUE SOURCE:

This fund received contributed moneys and administrative fees received from various donor organizations. The donations are subsequently matched with federal funds.

FUND PURPOSE:

The donated funds go to the provider organizations for use in various programs of the Department of Social Services. The administrative fees are used to cover costs incurred by the Department of Social Services in administering the various programs.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

FY 2016 & 2017 - Unexpended appropriation includes agency reserves due to insufficient revenues..

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

Cash flow -- SFY End Needs 0%

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
 FUND NAME: CHILD SUPPORT ENFORCEMENT
 FUND NUMBER: 0169

Statute RSMo 208.170
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	1,395,536	1,395,536	1,251,423	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	11,764,325	11,764,325	11,764,325	9,820,830	9,820,830
TRANSFERS IN	179,170	179,170	179,170	179,170	179,170
TOTAL RECEIPTS	<u>11,943,495</u>	<u>11,943,495</u>	<u>11,943,495</u>	<u>10,000,000</u>	<u>10,000,000</u>
TOTAL RESOURCES AVAILABLE	<u>13,339,031</u>	<u>13,339,031</u>	<u>13,194,918</u>	<u>10,000,000</u>	<u>10,000,000</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	13,888,166	8,597,654	13,923,596	8,090,721	8,090,721
TRANSFER APPROPS	3,864,127	3,489,954	3,838,807	3,838,807	3,838,807
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>17,752,293</u>	<u>12,087,608</u>	<u>17,762,403</u>	<u>11,929,528</u>	<u>11,929,528</u>
BUDGET BALANCE	(4,413,262)	1,251,423	(4,567,485)	(1,929,528)	(1,929,528)
UNEXPENDED APPROPRIATION *	5,664,685	0	4,567,485	1,929,528	1,929,528
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>1,251,423</u>	<u>1,251,423</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,251,423	1,251,423	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>1,251,423</u>	<u>1,251,423</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: CHILD SUPPORT ENFORCEMENT

FUND NUMBER: 0169

REVENUE SOURCE:

Local/other money received from other governments/entities for reimbursement of Family Support/Child Support Enforcement costs incurred by the state.

FUND PURPOSE:

Fund moneys received from individuals and used for Family Support/Child Support Enforcement activities expenditures.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

FY 2016 & 17 - Unexpended appropriations consists of funds that are withheld in order to prevent expenditures from exceeding revenue.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: CHILD SUPPORT ENFORCEMENT
FUND NUMBER: 0169

OTHER NOTES:

Since the Child Support Enforcement Fund revenues are dependent on child support recouped while the custodial parent is on Temporary Assistance, as the Temporary Assistance caseload declines, revenue for this fund declines. The Temporary Assistance caseload has been declining for several years resulting in a steady decline in the revenues for the Child Support Enforcement Fund as shown below. Additionally, federal law in 1996 [Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996, P.L. 104-193] and 2005 (Deficit Reduction Act of 2005, P.L. 109-171) changed child support assignment and distribution rules, reducing the amount of support a family assigns to the state as a condition of eligibility for Temporary Assistance and, in most cases, requiring that support collections be applied first to support debts owed to the family, and last to support debts owed to the state. In SFY 1996, when PRWORA was enacted, 23% of child support collections were assigned and paid to the state and 77% of child support collections were paid to families. In SFY 2015, 5% of child support collections were assigned and paid to the state and 95% of child support collections were paid to the family.

Below is the revenue for the past five years:

FY 2011 - \$15,002,702
FY 2012 - \$14,592,482
FY 2013 - \$12,559,722
FY 2014 - \$12,233,406
FY 2015 - \$11,943,495

A recent state law change will also result in a decline in the TANF caseload. The passage of SB 24 which reduced the TANF benefit lifetime limit from 60 to 45 months and requires full family sanctions for non-compliance with work activities, will impact the number of people receiving TANF, therefore resulting in a decline in the CSEC fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Health Care Technology Fund
FUND NUMBER: 0170

Statute RSMo 208.975
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMENDED
BEGINNING CASH BALANCE	17	17	17	17	17
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1	1	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1	1	0	0	0
TOTAL RESOURCES AVAILABLE	17	17	17	17	17
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
BUDGET BALANCE	17	17	17	17	17
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	17	17	17	17	17
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	17	17	17	17	17
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	17	17	17	17	17

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Health Care Technology Fund
FUND NUMBER: 0170

REVENUE SOURCE: The revenue source for this fund is interest.

FUND PURPOSE: For the purpose of funding health care technology projects and initiatives to improve the delivery of care, reduce administrative burdens and reduce waste fraud and abuse in the MO HealthNet Program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: FY 2016 and FY 2017-- No authority to spend cash.

EXPLANATION OF OUTSTANDING PROJECTS: No outstanding projects.

EXPLANATION OF CASH FLOW NEEDS: No cash flow needs anticipated.

OTHER NOTES: Currently working with OA B&P to close out account.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)
FUND NUMBER: 0189

Statute _____
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	3,580	3,580	3,580	3,580	3,580
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	451,703	451,703	1,500,000	1,500,000	1,500,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>451,703</u>	<u>451,703</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
TOTAL RESOURCES AVAILABLE	<u>455,284</u>	<u>455,284</u>	<u>1,503,580</u>	<u>1,503,580</u>	<u>1,503,580</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,500,000	451,703	1,500,000	1,500,000	1,500,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,500,000</u>	<u>451,703</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
BUDGET BALANCE	(1,044,716)	3,581	3,580	3,580	3,580
UNEXPENDED APPROPRIATION *	1,048,297	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	3,580	3,580	3,580	3,580	3,580
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,580	3,580	3,580	3,580	3,580
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	3,580	3,580	3,580	3,580	3,580
TOTAL OTHER OBLIGATIONS	<u>3,580</u>	<u>3,580</u>	<u>3,580</u>	<u>3,580</u>	<u>3,580</u>
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)
FUND NUMBER: 0189

REVENUE SOURCE:

Receipt of excess monies (amount received was greater than invoice/amount due) by a state agency which may be refunded.

FUND PURPOSE:

This fund accounts for the receipts and disbursements of incorrectly deposited receipts. For the purpose of funding the receipt and disbursement of refunds and incorrectly deposited receipts to allow the over-collection of accounts receivables to be paid back to the recipient.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation due to lack of revenues.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

Cash flow - SFY end needs 100% obligated Refund holding account all funds are obligated.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: NURSING FACILITY REIMBURSEMENT ALLOWANCE (NFFRA)
FUND NUMBER: 0196

Statute RSMo 198.418
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	8,216,458	8,216,458	768,386	1,185,434	1,185,434
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	330,414,657	330,414,657	339,454,412	339,454,412	338,523,373
TRANSFERS IN	188,586,337	188,586,337	186,158,660	186,158,660	186,158,660
TOTAL RECEIPTS	<u>519,000,994</u>	<u>519,000,994</u>	<u>525,613,072</u>	<u>525,613,072</u>	<u>524,682,033</u>
TOTAL RESOURCES AVAILABLE	<u>527,217,452</u>	<u>527,217,452</u>	<u>526,381,458</u>	<u>526,798,506</u>	<u>525,867,467</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	336,606,325	336,362,729	337,537,364	337,650,391	336,719,352
TRANSFER APPROPS	212,450,510	190,086,337	187,658,660	187,658,660	187,658,660
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>549,056,835</u>	<u>526,449,066</u>	<u>525,196,024</u>	<u>525,309,051</u>	<u>524,378,012</u>
BUDGET BALANCE	(21,839,383)	768,386	1,185,434	1,489,455	1,489,455
UNEXPENDED APPROPRIATION *	22,607,769	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	768,386	768,386	1,185,434	1,489,455	1,489,455
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	768,386	768,386	1,185,434	1,489,455	1,489,455
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	1,185,434	1,489,455	1,489,455
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>1,185,434</u>	<u>1,489,455</u>	<u>1,489,455</u>
UNOBLIGATED CASH BALANCE	768,386	768,386	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: NURSING FACILITY REIMBURSEMENT ALLOWANCE (NFFRA)

FUND NUMBER: 0196

REVENUE SOURCE:

Revenue source is money received from tax on nursing facilities and money received from the federal government as the federal share of nursing facility payments.

NFFRA is collected a month after effective date. Regulation, 13 CSR 70-10.110 defines the rate and time frame for effective dates.

FUND PURPOSE:

To account for moneys received from nursing facilities for the nursing facility reimbursement allowance, transfers from General Revenue, and funds from the federal government. The moneys are to be used to make payments to nursing facilities and to disburse up to five percent (5%) of the federal funds to the Nursing Facilities Quality of Care Fund. Some payments which would be made to the nursing facilities will be used as offsets against the tax to be paid by the facility if the facility requests such an offset.

Legal Basis: HB 1362, 87th General Assembly, Second Regular Session, 94 Legislative Session, RSMo 198.418

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Excess authority in transfer appropriation.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

Cash flow needed to maintain funding for expenditures for month to month.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL
FUND NUMBER: 0199

Statute _____
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	8,197,881	8,197,881	6,493,612	2,300,500	2,300,500
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	151,596,407	151,596,407	199,189,600	208,007,129	195,251,627
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>151,596,407</u>	<u>151,596,407</u>	<u>199,189,600</u>	<u>208,007,129</u>	<u>195,251,627</u>
TOTAL RESOURCES AVAILABLE	<u>159,794,288</u>	<u>159,794,288</u>	<u>205,683,212</u>	<u>210,307,629</u>	<u>197,552,127</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	183,582,512	142,483,803	196,140,599	195,765,016	188,796,655
TRANSFER APPROPS	11,010,019	10,816,873	12,242,113	12,242,113	6,454,972
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>194,592,531</u>	<u>153,300,676</u>	<u>208,382,712</u>	<u>208,007,129</u>	<u>195,251,627</u>
BUDGET BALANCE	(34,798,243)	6,493,612	(2,699,500)	2,300,500	2,300,500
UNEXPENDED APPROPRIATION *	41,291,855	0	5,000,000	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>6,493,612</u>	<u>6,493,612</u>	<u>2,300,500</u>	<u>2,300,500</u>	<u>2,300,500</u>
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,493,612	6,493,612	2,300,500	2,300,500	2,300,500
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	2,300,500	2,300,500	2,300,500
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>2,300,500</u>	<u>2,300,500</u>	<u>2,300,500</u>
UNOBLIGATED CASH BALANCE	<u>6,493,612</u>	<u>6,493,612</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL

FUND NUMBER: 0199

REVENUE SOURCE:

Federal receipts for grants and programs financed by the US Department of Health and Human Services.

FUND PURPOSE:

Moneys received from the federal government to be used for personal services, expense and equipment, and distribution payments to persons receiving public assistance.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

Cash flow - Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues.

OTHER NOTES:

Ending balance is needed to meet the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
 FUND NAME: DOSS ADMINISTRATIVE TRUST
 FUND NUMBER: 0545

Statute RSMo 660.012
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	187,177	187,177	65,610	9,750	9,750
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	940,750	940,750	939,589	939,589	939,393
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>940,750</u>	<u>940,750</u>	<u>939,589</u>	<u>939,589</u>	<u>939,393</u>
TOTAL RESOURCES AVAILABLE	<u>1,127,927</u>	<u>1,127,927</u>	<u>1,005,200</u>	<u>949,339</u>	<u>949,143</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,905,014	1,062,316	1,605,034	1,605,034	1,605,115
TRANSFER APPROPS	793	0	773	773	773
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,905,807</u>	<u>1,062,316</u>	<u>1,605,807</u>	<u>1,605,807</u>	<u>1,605,888</u>
BUDGET BALANCE	(777,880)	65,610	(600,607)	(656,468)	(656,745)
UNEXPENDED APPROPRIATION *	843,491	0	610,358	666,218	666,299
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>65,610</u>	<u>65,610</u>	<u>9,750</u>	<u>9,750</u>	<u>9,554</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	<u>65,610</u>	<u>65,610</u>	<u>9,750</u>	<u>9,750</u>	<u>9,554</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	524	524	524
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>524</u>	<u>524</u>	<u>524</u>
UNOBLIGATED CASH BALANCE	<u>65,610</u>	<u>65,610</u>	<u>9,226</u>	<u>9,226</u>	<u>9,030</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS ADMINISTRATIVE TRUST
FUND NUMBER: 0545

REVENUE SOURCE:

Receipts from other state agencies and organizations for their cost of supplies purchased and for their share of costs for mail and freight services.

FUND PURPOSE:

This fund will contain moneys transferred or paid to the department for goods and services provided by the department or its divisions. Disbursements from the fund made at the request of the Director of Social Services or his/her designee.

Legal Basis: RSMo 660.012

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation amount consists of funds held due to insufficient revenue.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

Cashflow -- Need sufficient cash to cover one month's personal services and fringe expenses.

OTHER NOTES:

Other Sweeps -- RSMo 660.012.4 The provisions of section 33.080, RSMo, notwithstanding, moneys in the fund shall not lapse, unless and then only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth of the amount either appropriated or paid or transferred to the fund during such fiscal year, whichever is greater.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: Department of Social Services Federal & Other Sources

FUND NUMBER: 0610

Statute RSMo 208.170
 Constitution

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2016 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	6,440,397	6,440,397	3,453,005	3,500,000	3,500,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	709,050,688	709,050,688	867,539,492	910,370,124	888,521,145
TRANSFERS IN	379,643	379,643	179,092	179,092	179,092
TOTAL RECEIPTS	<u>709,430,331</u>	<u>709,430,331</u>	<u>867,718,584</u>	<u>910,549,216</u>	<u>888,700,237</u>
TOTAL RESOURCES AVAILABLE	<u>715,870,727</u>	<u>715,870,727</u>	<u>871,171,589</u>	<u>914,049,216</u>	<u>892,200,237</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	855,227,779	640,883,576	831,088,320	838,356,160	851,128,933
TRANSFER APPROPS	73,108,624	71,534,146	72,193,056	72,193,056	37,571,304
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>928,336,403</u>	<u>712,417,723</u>	<u>903,281,376</u>	<u>910,549,216</u>	<u>888,700,237</u>
BUDGET BALANCE	(212,465,676)	3,453,005	(32,109,787)	3,500,000	3,500,000
UNEXPENDED APPROPRIATION *	215,918,680	0	35,609,787	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>3,453,005</u>	<u>3,453,005</u>	<u>3,500,000</u>	<u>3,500,000</u>	<u>3,500,000</u>
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,453,005	3,453,005	3,500,000	3,500,000	3,500,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	3,500,000	3,500,000	3,500,000
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>3,500,000</u>	<u>3,500,000</u>	<u>3,500,000</u>
UNOBLIGATED CASH BALANCE	<u>3,453,005</u>	<u>3,453,005</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: Department of Social Services Federal & Other Sources

FUND NUMBER: 0610

REVENUE SOURCE:

Funds drawn from federal grants.

FUND PURPOSE:

Monies appropriated from the state and received from the federal government. Use to pay administrative and programs costs of the Department of Social Services in administering the provisions of the law.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

FY 2016 - Unexpended appropriation amount consists of agency reserves.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

Cash flow - Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues.

OTHER NOTES:

Ending balance is needed to meet the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
 FUND NAME: DOSS EDUCATIONAL IMPROVEMENT
 FUND NUMBER: 0620

Statute _____
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	2,353,423	2,353,423	2,623,144	1,774,852	1,774,852
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	8,663,759	8,663,759	8,213,596	8,213,596	8,213,596
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>8,663,759</u></u>	<u><u>8,663,759</u></u>	<u><u>8,213,596</u></u>	<u><u>8,213,596</u></u>	<u><u>8,213,596</u></u>
TOTAL RESOURCES AVAILABLE	<u><u>11,017,182</u></u>	<u><u>11,017,182</u></u>	<u><u>10,836,739</u></u>	<u><u>9,988,448</u></u>	<u><u>9,988,448</u></u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROP	7,016,208	6,683,549	7,032,397	7,342,897	7,401,341
TRANSFER APPROP	1,897,833	1,710,489	1,978,677	1,978,677	1,978,677
CAPITAL IMPROVEMENTS APPROP	0	0	50,813	290,063	400,000
TOTAL APPROPRIATIONS	<u><u>8,914,041</u></u>	<u><u>8,394,038</u></u>	<u><u>9,061,887</u></u>	<u><u>9,611,637</u></u>	<u><u>9,780,018</u></u>
BUDGET BALANCE	<u><u>2,103,141</u></u>	<u><u>2,623,144</u></u>	<u><u>1,774,852</u></u>	<u><u>376,811</u></u>	<u><u>208,430</u></u>
UNEXPENDED APPROPRIATION *	520,003	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u><u>2,623,144</u></u>	<u><u>2,623,144</u></u>	<u><u>1,774,852</u></u>	<u><u>376,811</u></u>	<u><u>208,430</u></u>
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	<u><u>2,623,144</u></u>	<u><u>2,623,144</u></u>	<u><u>1,774,852</u></u>	<u><u>376,811</u></u>	<u><u>208,430</u></u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	406,352	376,811	208,430
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>406,352</u></u>	<u><u>376,811</u></u>	<u><u>208,430</u></u>
UNOBLIGATED CASH BALANCE	<u><u>2,623,144</u></u>	<u><u>2,623,144</u></u>	<u><u>1,368,501</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS EDUCATIONAL IMPROVEMENT
FUND NUMBER: 0620

REVENUE SOURCE:

Local/other funds received from other state agencies or other governments/entities for reimbursement of costs incurred by the state.

FUND PURPOSE:

This fund accounts for moneys transferred from the Department of Elementary and Secondary Education to the Department of Social Services for the Division of Youth Services. Disbursements will be for personal service and expense and equipment appropriations.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

Cash Flow - Need sufficient cash to cover one month's personal services and fringe benefits based on past history of collecting bill backs from school districts.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
 FUND NAME: BLIND PENSION
 FUND NUMBER: 0621

<input checked="" type="checkbox"/> Statute	RSMo 209.130
<input checked="" type="checkbox"/> Constitution	Article III, Section 38(b)

<input type="checkbox"/>	Administratively Created
<input type="checkbox"/>	Interest Deposited To Fund

<input type="checkbox"/>	Subject To Biennial Sweep
<input checked="" type="checkbox"/>	Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	1,669,996	1,669,996	339,638	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	30,394,536	30,394,536	30,965,355	30,965,355	30,965,355
TRANSFERS IN	13,687,841	13,687,841	13,687,841	13,687,841	13,687,841
TOTAL RECEIPTS	<u>44,082,377</u>	<u>44,082,377</u>	<u>44,653,196</u>	<u>44,653,196</u>	<u>44,653,196</u>
TOTAL RESOURCES AVAILABLE	<u>45,752,373</u>	<u>45,752,373</u>	<u>44,992,834</u>	<u>44,653,196</u>	<u>44,653,196</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	34,313,866	31,691,567	34,313,866	34,750,906	34,750,906
TRANSFER APPROPS	75,500,000	13,721,168	13,721,168	13,721,168	13,721,168
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>109,813,866</u>	<u>45,412,735</u>	<u>48,035,034</u>	<u>48,472,074</u>	<u>48,472,074</u>
BUDGET BALANCE	(64,061,493)	339,638	(3,042,199)	(3,818,878)	(3,818,878)
UNEXPENDED APPROPRIATION *	64,401,131	0	3,042,199	3,818,878	3,818,878
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>339,638</u>	<u>339,638</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	339,638	339,638	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	14,297,444	14,479,544	14,479,544
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>14,297,444</u>	<u>14,479,544</u>	<u>14,479,544</u>
UNOBLIGATED CASH BALANCE	<u>339,638</u>	<u>339,638</u>	<u>(14,297,444)</u>	<u>(14,479,544)</u>	<u>(14,479,544)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: BLIND PENSION
FUND NUMBER: 0621

REVENUE SOURCE:

Money from annual tax of three cents (\$.03) on each one hundred dollar (\$ 100) valuation of taxable property (section 209.130, RSMo).

FUND PURPOSE:

Used for pensioning of the deserving blind as provided by law. Any money remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the Commission for the Blind and any remaining balance will be transferred to the distributive public school fund.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

FY 16 & FY17 - Funds in agency reserve due to lack of revenue to support appropriation.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

Cash flow - SFY end needs sufficient cash to cover five months of Blind Pensions as delinquent property tax collections are minimal July - November. December current year collections begin to reflect the current year property tax collections .

Property Tax Revenue Projections - Based prior year collections

SFY15 Cash Flow Trsfr in \$13.7 M; Pay Back \$13.7 M + \$33,327 interest

OTHER NOTES:

Other Sweeps - Article III Section 38 (b) ... Any balance remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the commission for the blind, and any remaining balance shall be transferred to the distributive public school fund.

FY17 includes a rate increase of \$437,040.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
 FUND NAME: Long-Term Support UPL
 FUND NUMBER: 0724

Statute _____
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	3,674,502	3,745,440	3,745,440
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	3,674,502	3,745,440	3,745,440
TOTAL RESOURCES AVAILABLE	0	0	3,674,502	3,745,440	3,745,440
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	17,502,101	0	3,989,174	3,989,174	4,659,096
TRANSFER APPROPS	10,990,982	0	10,990,982	10,990,982	10,990,982
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	28,493,083	0	14,980,156	14,980,156	15,650,078
BUDGET BALANCE	(28,493,083)	0	(11,305,654)	(11,234,716)	(11,904,638)
UNEXPENDED APPROPRIATION *	28,493,083	0	11,305,654	11,234,716	11,904,638
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: Long-Term Support UPL

FUND NUMBER: 0724

REVENUE SOURCE:

N/A

FUND PURPOSE:

This fund provides a supplemental payment to qualifying public nursing facilities for their unreimbursed cost, subject to the upper payment limit.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation due to inactive status of the appropriation.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Social Services
 FUND NAME: DYS Child Benefit Fund
 FUND NUMBER: 0727

Statute 219.095, RSMO
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2016 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	0	0	4	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	14,983	14,983	14,983	14,983	14,983
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>14,983</u>	<u>14,983</u>	<u>14,983</u>	<u>14,983</u>	<u>14,983</u>
TOTAL RESOURCES AVAILABLE	<u>14,983</u>	<u>14,983</u>	<u>14,987</u>	<u>14,983</u>	<u>14,983</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPNS	200,000	14,979	200,000	200,000	200,000
TRANSFER APPROPNS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPNS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>200,000</u>	<u>14,979</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
BUDGET BALANCE	(185,017)	4	(185,013)	(185,017)	(185,017)
UNEXPENDED APPROPRIATION *	185,021	0	185,013	185,017	185,017
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	4	4	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	4	4	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	4	4	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Social Services
FUND NAME: DYS Child Benefit Fund
FUND NUMBER: 0727

REVENUE SOURCE:

Monies earned by youth in DYS custody or funds provided for the use or benefit of the youth.

FUND PURPOSE:

To establish authority to oversee payment distribution to youth who qualify for the Social Security Act death benefits fund to offset the cost of care. DYS has approximately 20 youth who may take advantage of the program with monthly payment ranging from \$500-\$1200.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

FY 2015 -2017 - Unexpended appropriation for each year is due to the revenue deficiency of the fund.

EXPLANATION OF OUTSTANDING PROJECTS:

Outstanding Projects - 100% obligated as money held in trust for the children in custody.

EXPLANATION OF CASH FLOW NEEDS:

Notwithstanding the provisions of section 33.080 to the contrary, moneys in the fund shall not be transferred to general revenue at the end of each biennium. Any funds not expended by or on behalf of the youth before the youth's release from the facility shall be disbursed in accordance with federal law.

OTHER NOTES:

The DYS Child Benefits Fund was established in SFY15 with expenditures paid from the Federal Grants and Donations section. In SFY16 and beyond, expenditures will be made from the DYS Treatment Program Section.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Social Services
 FUND NAME: Debt Offset Escrow
 FUND NUMBER: 0753

Statute _____
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2016 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	5,463,877	5,463,877	5,591,654	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	28,427	28,427	28,427	28,427	28,427
TRANSFERS IN	12,129,875	12,129,875	12,129,875	12,129,875	12,129,875
TOTAL RECEIPTS	<u>12,158,302</u>	<u>12,158,302</u>	<u>12,158,302</u>	<u>12,158,302</u>	<u>12,158,302</u>
TOTAL RESOURCES AVAILABLE	<u>17,622,179</u>	<u>17,622,179</u>	<u>17,749,956</u>	<u>12,158,302</u>	<u>12,158,302</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	21,931,119	10,377,274	21,931,119	21,931,119	21,931,119
TRANSFER APPROPS	2,400,000	1,653,250	2,400,000	2,400,000	2,400,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>24,331,119</u>	<u>12,030,524</u>	<u>24,331,119</u>	<u>24,331,119</u>	<u>24,331,119</u>
BUDGET BALANCE	(6,708,940)	5,591,654	(6,581,163)	(12,172,817)	(12,172,817)
UNEXPENDED APPROPRIATION *	12,300,595	0	6,581,163	12,172,817	12,172,817
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>5,591,654</u>	<u>5,591,654</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,591,654	5,591,654	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>5,591,654</u>	<u>5,591,654</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Social Services
FUND NAME: Debt Offset Escrow
FUND NUMBER: 0753

REVENUE SOURCE:
State tax intercepts

FUND PURPOSE:
This appropriation transfers funds from the Debt Offset Escrow Fund to the DSS Federal and Other Fund (0610) and/or the Child Support Enforcement Fund (0169). The Debt Offset Escrow fund serves to distribute any state tax intercepts due families and to return erroneously intercepted state income tax refunds to the appropriate party.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:
FY 2015 -2017 - Appropriation authority is in excess of revenue in fund.

EXPLANATION OF OUTSTANDING PROJECTS:
N/A

EXPLANATION OF CASH FLOW NEEDS:
N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES PRODUCTS
FUND NUMBER: 0764

Statute 219.023, RSMo
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,000	0	5,000	5,000	5,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
BUDGET BALANCE	(5,000)	0	(5,000)	(5,000)	(5,000)
UNEXPENDED APPROPRIATION *	5,000	0	5,000	5,000	5,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: YOUTH SERVICES PRODUCTS

FUND NUMBER: 0764

REVENUE SOURCE:

Moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services.

FUND PURPOSE:

To account for moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services.
Moneys shall be used solely to replenish the supply of materials used in making such products.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

FY 2015 -2017 - \$5,000 unexpended appropriation for each year is due to the revenue deficiency of the fund.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

Cash flow - No minimum cash flow needs identified at this time.

OTHER NOTES:

Section 219.023, RSMo indicates "... sale price not to exceed 110% of actual cost of supplies and material used in making such products."

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Missouri Rx Plan Fund
FUND NUMBER: 0779

<input checked="" type="checkbox"/> Statute	RSMo 208.794.1	<input type="checkbox"/> Administratively Created		<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution		<input checked="" type="checkbox"/> Interest Deposited To Fund		<input type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	6,133,384	6,133,384	610,930	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	6,718,305	6,718,305	6,000,000	5,700,000	5,700,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>6,718,305</u>	<u>6,718,305</u>	<u>6,000,000</u>	<u>5,700,000</u>	<u>5,700,000</u>
TOTAL RESOURCES AVAILABLE	<u>12,851,689</u>	<u>12,851,689</u>	<u>6,610,930</u>	<u>5,700,000</u>	<u>5,700,000</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	17,516,329	11,946,282	9,358,578	7,031,479	7,046,680
TRANSFER APPROPS	389,145	294,477	390,372	390,372	390,372
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>17,905,474</u>	<u>12,240,759</u>	<u>9,748,950</u>	<u>7,421,851</u>	<u>7,437,052</u>
BUDGET BALANCE	(5,053,785)	610,930	(3,138,020)	(1,721,851)	(1,737,052)
UNEXPENDED APPROPRIATION *	5,664,715	0	3,138,020	1,721,851	1,737,052
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>610,930</u>	<u>610,930</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	610,930	610,930	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>610,930</u>	<u>610,930</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Missouri Rx Plan Fund
FUND NUMBER: 0779

REVENUE SOURCE: MoRx Rebates is the only revenue source available for this fund.

Rebates are deposited in this fund on a monthly basis, by varying amounts.

FUND PURPOSE:

To account for all moneys deposited in the fund under sections 208.780 to 208.798, and all moneys which may be appropriated to it by the general assembly from federal or other sources. The money in the fund shall be used solely for the administration of the Missouri Rx plan established within the Department of Social Services to provide certain pharmaceutical benefits to certain elderly and disabled residents of this state, to facilitate coordination of benefits between the Missouri Rx plan and the federal Medicare Part D drug benefit program established by the Medicare, Prescription, Drug, Improvement and Modernization Act of 2003, P.L. 108-173, and as well as to enroll such individuals in said program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Due to reduction in Pharmacy Rebates into the fund, there is no cash to support appropriation.

EXPLANATION OF OUTSTANDING PROJECTS:

No outstanding projects.

EXPLANATION OF CASH FLOW NEEDS:

No cash flow needs.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES TREATMENT
FUND NUMBER: 0843

Statute RSMo 219.048
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	999	0	999	999	999
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	999	0	999	999	999
BUDGET BALANCE	(999)	0	(999)	(999)	(999)
UNEXPENDED APPROPRIATION *	999	0	999	999	999
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES TREATMENT
FUND NUMBER: 0843

REVENUE SOURCE:

Any person serving as a member of a board or commission may indicate that such member wishes to contribute all or any part of the per diem or expense reimbursement received for such service on the board or commission to a fund to be administered by the division of youth services for the counseling, treatment and therapy of children who have been sexually, physically or emotionally abused. The office of administration shall design vouchers for the payment of the per diem or expense reimbursement to allow the person to designate if all or part of the money the person is entitled to receive is to be deposited in the "Youth Services Treatment Fund".

FUND PURPOSE:

These moneys shall be administered by the Division of Youth Services for the counseling, treatment and therapy of children who have been sexually, physically or emotionally abused. The Division of Youth Services advisory board created in Chapter 219 RSMo, shall make recommendation to the Governor and the Department of Social Services for the expenditures of the moneys in the fund.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

FY 2016 & 17 - \$999 is in unexpended appropriation due to revenue shortage.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

FY15 - Appropriation net reserves due to revenue shortage.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
 FUND NAME: PREMIUM
 FUND NUMBER: 0885

Statute _____
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	1,037,953	1,037,953	1,685,720	960,710	960,710
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	14,320,525	14,320,525	12,959,207	12,350,053	12,350,053
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>14,320,525</u>	<u>14,320,525</u>	<u>12,959,207</u>	<u>12,350,053</u>	<u>12,350,053</u>
TOTAL RESOURCES AVAILABLE	<u>15,358,478</u>	<u>15,358,478</u>	<u>14,644,927</u>	<u>13,310,763</u>	<u>13,310,763</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	13,530,502	13,530,466	13,530,502	13,530,502	13,530,502
TRANSFER APPROPS	142,292	142,292	153,715	153,715	153,715
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>13,672,794</u>	<u>13,672,758</u>	<u>13,684,217</u>	<u>13,684,217</u>	<u>13,684,217</u>
BUDGET BALANCE	<u>1,685,684</u>	<u>1,685,720</u>	<u>960,710</u>	<u>(373,454)</u>	<u>(373,454)</u>
UNEXPENDED APPROPRIATION *	36	0	0	373,454	373,454
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>1,685,720</u>	<u>1,685,720</u>	<u>960,710</u>	<u>0</u>	<u>0</u>
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,685,720	1,685,720	960,710	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>1,685,720</u>	<u>1,685,720</u>	<u>960,710</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PREMIUM
FUND NUMBER: 0885

REVENUE SOURCE: Monthly premium payments (CHIP, Ticket to Work, and Spenddown)

FUND PURPOSE: To account for moneys received from parents or guardians of uninsured children who receive health care coverage provided by the State of Missouri (CHIP - Children's Health Insurance Program); moneys received from spend down eligibles; and moneys received from Ticket to Work Health Assurance participants. Any premiums recovered will be paid out to the corresponding health plans from which the insurance was received.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

FY17 Excess appropriation authority above estimated cash available to support appropriations.

EXPLANATION OF OUTSTANDING PROJECTS: No outstanding projects

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: Premium revenues are decreasing due to the decline in the CHIP premium group population.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Blindness Education Screening and Treatment Program
FUND NUMBER: 0892

Statute 209.015, RSMo.
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	860,651	860,651	715,457	603,490	603,490
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	203,806	203,806	237,033	237,033	237,033
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>203,806</u>	<u>203,806</u>	<u>237,033</u>	<u>237,033</u>	<u>237,033</u>
TOTAL RESOURCES AVAILABLE	<u>1,064,457</u>	<u>1,064,457</u>	<u>952,490</u>	<u>840,524</u>	<u>840,524</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	349,000	349,000	349,000	349,000	349,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>349,000</u>	<u>349,000</u>	<u>349,000</u>	<u>349,000</u>	<u>349,000</u>
BUDGET BALANCE	<u>715,457</u>	<u>715,457</u>	<u>603,490</u>	<u>491,524</u>	<u>491,524</u>
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	715,457	715,457	603,490	491,524	491,524
FUND OBLIGATIONS					
ENDING CASH BALANCE	715,457	715,457	603,490	491,524	491,524
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	29,083	29,083	29,083
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>29,083</u>	<u>29,083</u>	<u>29,083</u>
UNOBLIGATED CASH BALANCE	715,457	715,457	574,407	462,441	462,441

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Blindness Education Screening and Treatment Program
FUND NUMBER: 0892

REVENUE SOURCE:

The fund shall consist of moneys voluntarily donated by applicants who apply for vehicle registration and/or for license.

FUND PURPOSE:

Moneys in the Blindness Education, Screening and Treatment Program Funds shall be used solely for the development of a Blindness Education, Screening, and Treatment Program. This program is to provide blindness prevention education and to provide screening and treatment for persons who do not have adequate coverage for such services under a healthcare benefit plan. The Director of Revenue shall collect the donations and deposit all such donations in the State Treasury to the credit of this fund. The Department of Revenue shall retain no more than 1% of donations for its administrative cost.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

Cash flow - Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
 FUND NAME: ALTERNATIVE CARE TRUST
 FUND NUMBER: 0905

Statute _____
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	7,607,290	7,607,290	7,639,928	7,635,661	7,635,661
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	14,995,733	14,995,733	14,995,733	16,495,733	16,495,733
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>14,995,733</u></u>	<u><u>14,995,733</u></u>	<u><u>14,995,733</u></u>	<u><u>16,495,733</u></u>	<u><u>16,495,733</u></u>
TOTAL RESOURCES AVAILABLE	<u><u>22,603,023</u></u>	<u><u>22,603,023</u></u>	<u><u>22,635,661</u></u>	<u><u>24,131,394</u></u>	<u><u>24,131,394</u></u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	15,000,000	14,963,095	15,000,000	16,500,000	16,500,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>15,000,000</u></u>	<u><u>14,963,095</u></u>	<u><u>15,000,000</u></u>	<u><u>16,500,000</u></u>	<u><u>16,500,000</u></u>
BUDGET BALANCE	<u><u>7,603,023</u></u>	<u><u>7,639,928</u></u>	<u><u>7,635,661</u></u>	<u><u>7,631,394</u></u>	<u><u>7,631,394</u></u>
UNEXPENDED APPROPRIATION *	36,905	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u><u>7,639,928</u></u>	<u><u>7,639,928</u></u>	<u><u>7,635,661</u></u>	<u><u>7,631,394</u></u>	<u><u>7,631,394</u></u>
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,639,928	7,639,928	7,635,661	7,631,394	7,631,394
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	7,639,928	7,639,928	7,635,661	7,631,394	7,631,394
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>7,639,928</u></u>	<u><u>7,639,928</u></u>	<u><u>7,635,661</u></u>	<u><u>7,631,394</u></u>	<u><u>7,631,394</u></u>
UNOBLIGATED CASH BALANCE	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: ALTERNATIVE CARE TRUST
FUND NUMBER: 0905

REVENUE SOURCE:

All moneys received by the Children's Division on behalf of children in their custody.

FUND PURPOSE:

Any money received by the department on behalf of a child (e.g. social security or child support) must be expended for the benefit of that child.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

Outstanding Projects - 100% obligated as money held in trust for the children in custody.

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
 FUND NAME: Ambulance Service Reimb Allow
 FUND NUMBER: 0958

<input checked="" type="checkbox"/> Statute	RSMo 190.818
<input type="checkbox"/> Constitution	

<input type="checkbox"/>	Administratively Created
<input checked="" type="checkbox"/>	Interest Deposited To Fund

<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	5,384,770	5,384,770	2,692,138	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	19,764,233	19,764,233	19,751,964	22,065,507	22,065,507
TRANSFERS IN	6,951,570	6,951,570	18,236,543	18,236,543	18,236,543
TOTAL RECEIPTS	26,715,803	26,715,803	37,988,507	40,302,050	40,302,050
TOTAL RESOURCES AVAILABLE	32,100,573	32,100,573	40,680,645	40,302,050	40,302,050
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	22,474,769	22,456,865	22,997,342	22,997,342	22,997,703
TRANSFER APPROPS	18,237,737	6,951,570	18,237,738	18,237,738	18,237,738
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	40,712,506	29,408,435	41,235,080	41,235,080	41,235,441
BUDGET BALANCE	(8,611,933)	2,692,138	(554,435)	(933,030)	(933,391)
UNEXPENDED APPROPRIATION *	11,304,071	0	554,435	933,030	933,391
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	2,692,138	2,692,138	0	0	0
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,692,138	2,692,138	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,692,138	2,692,138	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: Ambulance Service Reimb Allow

FUND NUMBER: 0958

REVENUE SOURCE:

Revenue source is money received from a tax on ambulance providers and money received from the federal government as the federal share of ambulance provider enhanced payments.

Tax revenue is deposited into this fund on a monthly basis, and federal draws occur on a bi-monthly basis.

FUND PURPOSE:

To account for moneys provided by ambulance service reimbursement allowance taxes for the sole purpose of providing payments to ambulance services.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

FY15-17 - Excess transfer authority

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
 FUND NAME: Recovery Audit & Compliance Fund
 FUND NUMBER: 0974

<input type="checkbox"/> Statute	<input checked="" type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution	Interest Deposited To Fund	Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	32,792	32,792	15,934	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	501,543	501,543	501,543	501,543	501,543
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>501,543</u></u>	<u><u>501,543</u></u>	<u><u>501,543</u></u>	<u><u>501,543</u></u>	<u><u>501,543</u></u>
TOTAL RESOURCES AVAILABLE	<u><u>534,335</u></u>	<u><u>534,335</u></u>	<u><u>517,477</u></u>	<u><u>501,543</u></u>	<u><u>501,543</u></u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,635,358	419,873	1,282,087	1,282,087	1,282,087
TRANSFER APPROPS	138,527	98,528	25,053	25,053	23,401
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>1,773,885</u></u>	<u><u>518,401</u></u>	<u><u>1,307,140</u></u>	<u><u>1,307,140</u></u>	<u><u>1,305,488</u></u>
BUDGET BALANCE	<u><u>(1,239,550)</u></u>	<u><u>15,934</u></u>	<u><u>(789,663)</u></u>	<u><u>(805,597)</u></u>	<u><u>(803,945)</u></u>
UNEXPENDED APPROPRIATION *	1,255,484	0	789,663	805,597	803,945
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u><u>15,934</u></u>	<u><u>15,934</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	15,934	15,934	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	<u><u>15,934</u></u>	<u><u>15,934</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: Recovery Audit & Compliance Fund

FUND NUMBER: 0974

REVENUE SOURCE:

Repayment of moneys to the state caused by overpayments under Medicaid programs.

FUND PURPOSE:

To account for monies recovered by the MO Medicaid Audit and Compliance Unit.

Medicaid RACs will contract with States and territories to identify and collect overpayments, and will be paid on a contingency fee basis by the States. Medicaid RACs will review claims submitted by providers of items and services or other individuals furnishing items and services for which payment has been made under section 1902(a) of the Social Security Act or under any waiver of the State Plan to identify underpayments and overpayments and recoup overpayments for the States.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

FY 2016 & 17 - Approximately \$800,000 of unexpended appropriation in agency reserve due to insufficient revenue.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: Foster Care & Adoptive Parents Recruitment and Retention Fund

FUND NUMBER: 0979

Statute RSMo 453.600
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	3,994	3,994	7,578	9,328	9,328
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,612	3,612	2,000	2,000	2,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>3,612</u>	<u>3,612</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL RESOURCES AVAILABLE	<u>7,607</u>	<u>7,607</u>	<u>9,578</u>	<u>11,328</u>	<u>11,328</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,000	0	5,000	5,000	5,000
TRANSFER APPROPS	250	29	250	250	250
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>5,250</u>	<u>29</u>	<u>5,250</u>	<u>5,250</u>	<u>5,250</u>
BUDGET BALANCE	<u>2,357</u>	<u>7,578</u>	<u>4,328</u>	<u>6,078</u>	<u>6,078</u>
UNEXPENDED APPROPRIATION *	5,221	0	5,000	5,000	5,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>7,578</u>	<u>7,578</u>	<u>9,328</u>	<u>11,078</u>	<u>11,078</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	<u>7,578</u>	<u>7,578</u>	<u>9,328</u>	<u>11,078</u>	<u>11,078</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	9,328	11,078	0
CASH FLOW NEEDS	0	0	0	0	11,078
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>9,328</u>	<u>11,078</u>	<u>11,078</u>
UNOBLIGATED CASH BALANCE	<u>7,578</u>	<u>7,578</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: Foster Care & Adoptive Parents Recruitment and Retention Fund

FUND NUMBER: 0979

REVENUE SOURCE:

All monies from gifts, donations, transfers, and monies appropriated by the general assembly, and bequests to the foster care and adoptive parents recruitment and retention fund.

FUND PURPOSE:

Monies in the fund shall be used to grant awards to licensed community-based foster care and adoption recruitment programs.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

FY2015 -2017 - Unexpended appropriation due to lack of revenues.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

Cash flow - Section 453.600, RSMo states the fund shall maintain no more than the total of the last two (2) years of funding or a minimum of \$ 300,000, whichever is greater. However, since the revenue generated in this fund is less than the statutory requirement, the compulsory cash flow amount equals the ending cash balance.

OTHER NOTES:

The authorization for this fund sunsets August 28, 2017 unless reauthorized.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
 FUND NAME: Medicaid Provider Enrollment Fund
 FUND NUMBER: 0990

Statute _____
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	51,500	51,500	51,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	51,500	51,500	51,500
TOTAL RESOURCES AVAILABLE	0	0	51,500	51,500	51,500
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	51,500	0	51,500	51,500	51,500
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	51,500	0	51,500	51,500	51,500
BUDGET BALANCE	(51,500)	0	0	0	0
UNEXPENDED APPROPRIATION *	51,500	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: Medicaid Provider Enrollment Fund

FUND NUMBER: 0990

REVENUE SOURCE:

Fees collected from applications for prospective institutional providers and will be used for fingerprinting and criminal background checks.

FUND PURPOSE:

To account for fees collected from applications for prospective institutional providers and will be used for fingerprinting and criminal background checks. Any application fees collected by States must be used to offset the cost of conducting the required screening. State expenditures incurred for the administration of the program can be reimbursed at 50 percent Federal Financial Participation (FFP). This includes both the costs of the screening that exceed the fees collected and the additional costs of administering the State's program. Additionally, if revenue from application fees exceeds the State's cost of conducting the required screening, States are required by 42 CFR 455.460 to return to CMS the portion of the application fees which exceed State administrative costs.

SFY13 Initial year for DSS appropriations

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

FY 2015 - \$51,500 unexpended appropriation for each year is due to the revenue deficiency of the fund.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Federal Stimulus - Social Services
FUND NUMBER: 2292

Statute RSMo 30.1014
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	830,005	830,005	384,309	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	38,890,853	38,890,853	50,000,000	45,000,000	45,000,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u><u>38,890,853</u></u>	<u><u>38,890,853</u></u>	<u><u>50,000,000</u></u>	<u><u>45,000,000</u></u>	<u><u>45,000,000</u></u>
TOTAL RESOURCES AVAILABLE	<u><u>39,720,858</u></u>	<u><u>39,720,858</u></u>	<u><u>50,384,309</u></u>	<u><u>45,000,000</u></u>	<u><u>45,000,000</u></u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	85,000,000	39,336,549	60,000,000	60,000,000	50,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>85,000,000</u></u>	<u><u>39,336,549</u></u>	<u><u>60,000,000</u></u>	<u><u>60,000,000</u></u>	<u><u>50,000,000</u></u>
BUDGET BALANCE	(45,279,142)	384,309	(9,615,691)	(15,000,000)	(5,000,000)
UNEXPENDED APPROPRIATION *	45,663,451	0	9,615,691	15,000,000	5,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u><u>384,309</u></u>	<u><u>384,309</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	384,309	384,309	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	<u><u>384,309</u></u>	<u><u>384,309</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: Federal Stimulus - Social Services

FUND NUMBER: 2292

REVENUE SOURCE:

American Recovery and Reinvestment (ARRA) funds received from the federal government or other sources.

FUND PURPOSE:

To account for all monies, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury due to the American Recovery and Reinvestment Act of 2009 as enacted by the 111th United States Congress.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Appropriation exceeds revenue.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

This funding is for electronic health records paid through the Health Tech Incentives appropriation.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

Tax Credit Analysis Forms (Form 14)

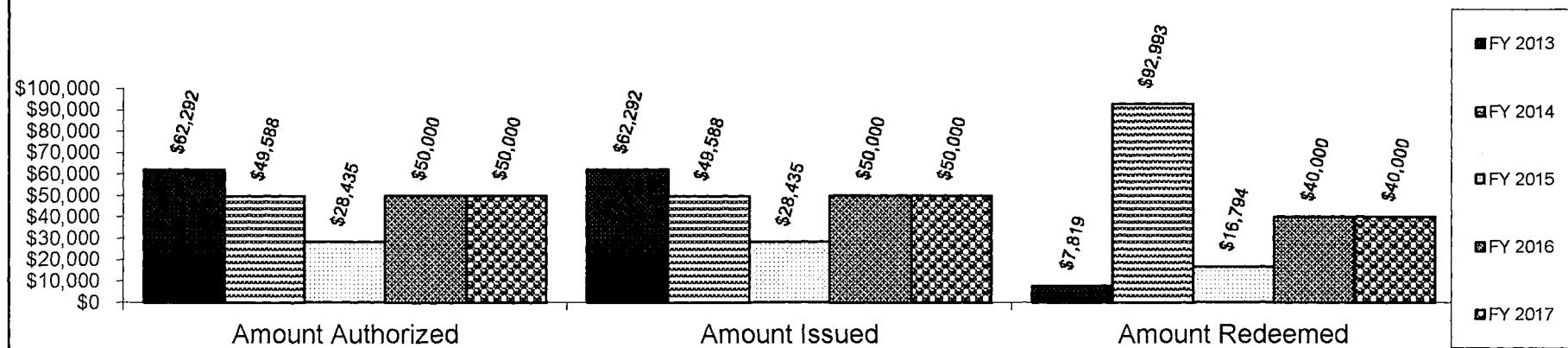
TAX CREDIT ANALYSIS

Program Name: Developmental Disability Care Provider Department: Social Services Contact Name & No.: Patrick Luebbering (573) 751-7533 Date: January, 2016 Program Category: Domestic and Social Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____ Statutory Authority: 135.1180 RSMo Applicable Taxes: _____						
Program Description and Eligibility Requirements: <p>A qualified developmental disability care provider may apply for tax credits on behalf of taxpayers who make eligible donations to the provider. Those who donate to qualifying providers are eligible to receive a tax credit up to fifty percent of their donation. Qualified developmental disability care providers that accept these donations are required to remit payment equivalent to the amount of the tax credit to the state of Missouri. The program was authorized in HB 1172 (2012) and went into effect August 28, 2012.</p>						
Explanation of How Award is Computed: Entitlement <input checked="" type="checkbox"/> Discretionary _____ <p>Developmental Disability Care Provider is a contributory program. Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible donation to a qualified developmental disability care provider. The developmental disability care provider accepting the qualified donation must remit payment to the DSS equivalent to fifty percent of the donation received (the amount of the tax credit to be issued). The amount of the tax credit claimed may not exceed the amount of the taxpayer's state tax liability in the tax year that the credit is being claimed. Any tax credit that cannot be claimed in the taxable year during which the contribution is made will not be refunded but allowed to be carried forward and used against the taxpayer's state tax liability for four (4) subsequent years. The tax credit issued to taxpayer(s) may be applied to state liability taxes in the amount not to exceed fifty percent of an eligible donation made to a qualifying developmental disability care provider. Qualifying developmental disability care providers must have a current contract with the Children's Division or the Department of Mental Health, or be accredited by the Council on Accreditation, the Joint Commission on Accreditation of Healthcare Organizations, or the Commission on Accreditation of Rehabilitation Facilities.</p>						
Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$ _____ None <input checked="" type="checkbox"/> Explanation of cap: Qualifying developmental disability care providers must submit payment equivalent to the amount of tax credit issued. As a result, no cap is applied to this tax credit.						
Explanation of Expiration of Authority: Senate Bill 463 (2015) removed the sunset.						
Specific Provisions: (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable <input checked="" type="checkbox"/> Additional Federal Deductions Available _____						
Comments on Specific Provisions:						
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 (year to date)	FY 2016 (Projected)	FY 2017 (budget year)
Certificates Issued (#)	15	18	22	6	30	30
Projects (#)	N/A	N/A	N/A	N/A	N/A	N/A
Amount Authorized	\$62,292	\$49,588	\$28,435	\$11,896	\$50,000	\$50,000
Amount Issued	\$62,292	\$49,588	\$28,435	\$11,896	\$50,000	\$50,000
Amount Redeemed	\$7,819	\$92,993	\$16,794	\$12,018	\$40,000	\$40,000
FY 2016 EST. Amount Outstanding		\$22,587	FY 2016 EST. Amount Authorized but Unissued			\$0

TAX CREDIT ANALYSIS

Program Name: Developmental Disability Care Provider

HISTORICAL AND PROJECTED INFORMATION



Comments on Historical and Projected Information: This program became effective August 28, 2012

BENEFIT COST ANALYSIS (Includes only state revenue impacts)

	FY 2015 ACTIVITY	Other Fiscal Period (indicated time)
BENEFITS		
Direct Fiscal Benefits	\$28,435	
Indirect Fiscal Benefits	N/A	
Total	\$28,435	
COSTS		
Direct Fiscal Costs	\$17,666	
Indirect Fiscal Costs	N/A	
Total	\$17,666	
BENEFIT: COST	1.61	

Derivation of Benefits: Direct benefits are contributions to the Developmental Disability Care Providers under this program that are used solely to provide direct care services to people with developmental disabilities who are residents of this state. (Credits issued reflect 50% of total donations received)

Direct costs are the amount redeemed in FY 15 (\$16,794) plus the cost for salary and fringe to administer the tax credit (\$872).

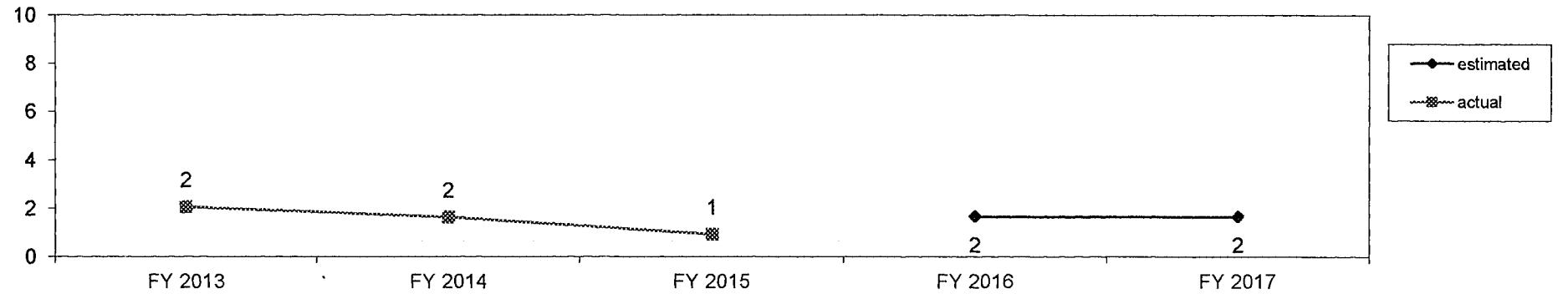
Other Benefits: Allows agencies to generate donations to be used toward the care of people with developmental disabilities without causing a burden on the state.

TAX CREDIT ANALYSIS

Program Name: Developmental Disability Care Provider

PERFORMANCE MEASURE(S)

Permanent New Jobs Created



Comments on Performance Measure:

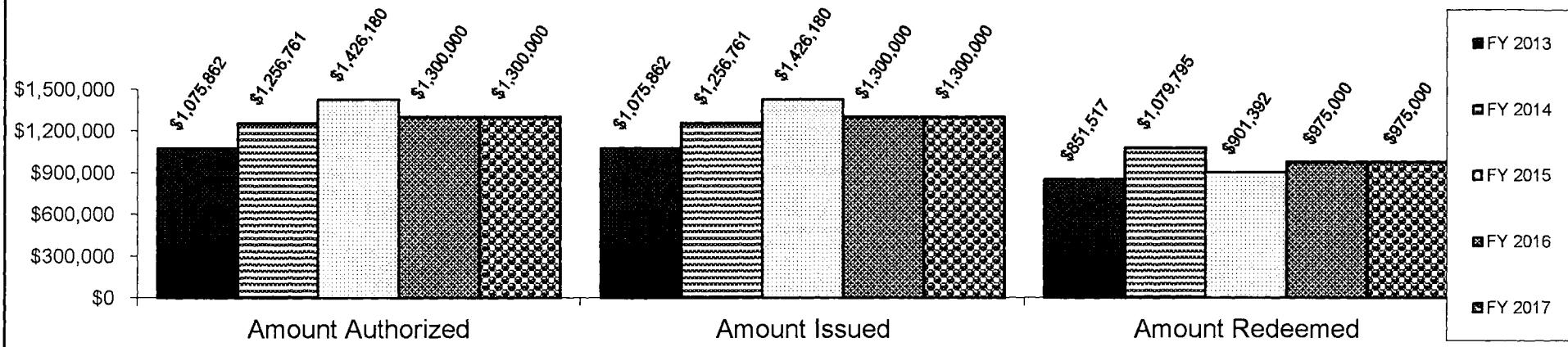
TAX CREDIT ANALYSIS

Program Name: Domestic Violence Shelter Department: Social Services Contact Name & No.: Patrick Luebbering (573) 751-7533 Date: January, 2016 Program Category: Domestic and Social Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____ Statutory Authority: 135.550 RSMo Applicable Taxes:						
Program Description and Eligibility Requirements: Allows a tax credit for taxpayers to apply to their state liability taxes in an amount not to exceed fifty percent of a contribution made to a qualifying domestic violence shelter. Contributions can include cash, stocks, bonds or other marketable securities, or real property, with a value of one hundred dollars (\$100) or more.						
Explanation of How Award is Computed: Entitlement <input checked="" type="checkbox"/> Discretionary _____ Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible contribution to a qualified domestic violence shelter. Contributions must have a value of at least \$100 (\$50 tax credit) and can not exceed \$100,000 (\$50,000 tax credit) per taxpayer during any fiscal year. Eligible tax credits can not exceed the taxpayers state income tax liability for the year the credit is claimed.						
Annually, shelters must submit an application to be classified as a qualifying agency to receive donations eligible for the Domestic Violence Shelter Tax Credit. At least quarterly a review is conducted to determine the cumulative amount of approved tax credits. If a domestic violence shelter fails to use all, or some percentage of its apportioned tax credits during a predetermined period of time, the unused tax credits may be reapportioned to those domestic violence shelters that have used all, or most of their apportionment. Reapportionment may occur more than once during a fiscal year; to the maximum extent possible to ensure that taxpayers can claim all the tax credits possible up to the cumulative amount of tax credits available for the fiscal year.						
Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$2,000,000 None _____						
Explanation of cap: Annually the \$2 million is allocated to those qualifying domestic violence shelters that have submitted an application and supporting documentation to the Department of Social Services. Allotments may be revised during the year at the Department's discretion in an effort to fully utilize the maximum tax credit possible.						
Explanation of Expiration of Authority: There was no sunset established for this program when it was created in 1997.						
Specific Provisions: (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____						
Comments on Specific Provisions:						
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 (year to date)	FY 2016 (Projected)	FY 2017 (budget year)
Certificates Issued (#)	2,192	2,151	2,317	725	2,400	2,400
Projects (#)	N/A	N/A	N/A	N/A	N/A	N/A
Amount Authorized	1,075,862	\$1,256,761	\$1,426,180	\$451,489	\$1,300,000	\$1,300,000
Amount Issued	1,075,862	\$1,256,761	\$1,426,180	\$451,489	\$1,300,000	\$1,300,000
Amount Redeemed	851,517	\$1,079,795	\$901,392	\$548,019	\$975,000	\$975,000
FY 2016 EST. Amount Outstanding		\$928,980	FY 2016 EST. Amount Authorized but Unissued			\$0

TAX CREDIT ANALYSIS

Program Name: Domestic Violence Shelter

HISTORICAL AND PROJECTED INFORMATION



Comments on Historical and Projected Information:

BENEFIT-COST ANALYSIS (includes only state revenue impacts)

	FY 2015 ACTIVITY	Other Fiscal Period (indicated time)	
BENEFITS			Derivation of Benefits: Indirect fiscal benefits are the total amount of donations received by qualifying agencies that contributed toward the cost of assisting their clients who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received)
Direct Fiscal Benefits	N/A		
Indirect Fiscal Benefits	\$2,852,359		
Total	\$2,852,359		
COSTS			Direct costs are the amount of credits that redeemed in FY 15 (\$901,392) plus the cost for salary and fringe to administer the tax credit (\$3,487).
Direct Fiscal Costs	\$904,879		
Indirect Fiscal Costs	N/A		
Total	\$904,879		
BENEFIT-COST	3.15		

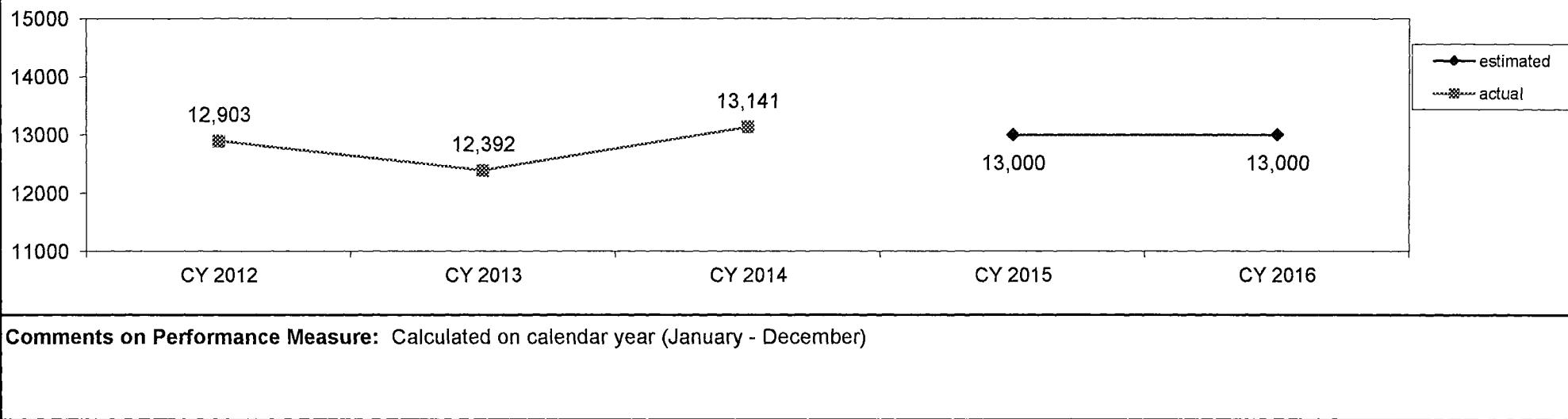
Other Benefits:

TAX CREDIT ANALYSIS

Program Name: Domestic Violence Shelter

PERFORMANCE MEASURE(S)

Number of Clients Served



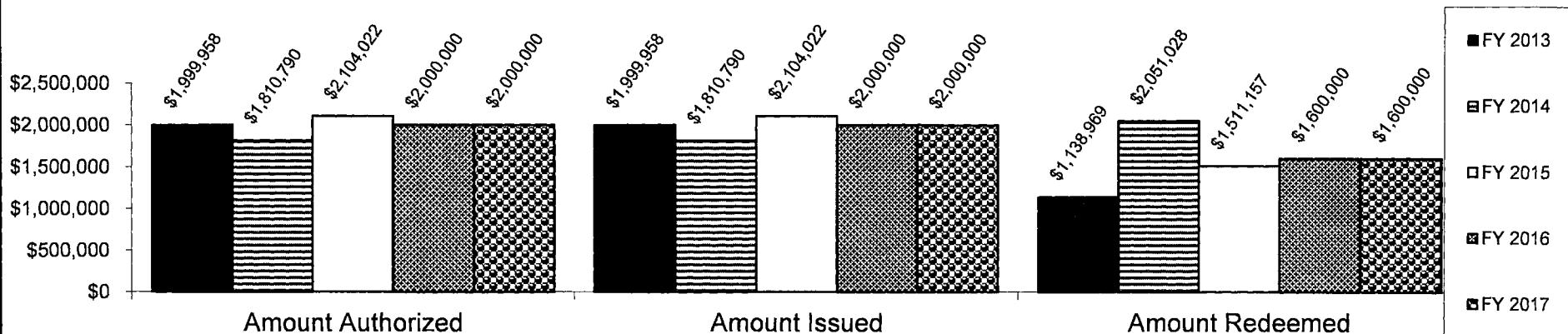
TAX CREDIT ANALYSIS

Program Name: Maternity Home Department: Social Services Contact Name & No.: Patrick Luebbering (573) 751-7533 Date: January, 2016 Program Category: Domestic and Social Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____ Statutory Authority: 135.600 RSMo Applicable Taxes:						
Program Description and Eligibility Requirements: <p>The Maternity Homes tax credit program provides a tax credit against a taxpayer's state tax liability equal to fifty percent of contributions to Maternity Homes. Those eligible for the tax credit include a person, firm, partner in a firm, etc., doing business in Missouri or a charitable firm who contributes to a maternity home. The amount of tax credit issued may be equivalent to up to fifty percent of the contribution to the agency. Credits shall not be less than fifty dollars and cannot exceed fifty thousand dollars to an individual taxpayer in a fiscal year.</p>						
Explanation of How Award is Computed: Entitlement <input checked="" type="checkbox"/> Discretionary _____ <p>A taxpayer shall be allowed to claim a tax credit against the taxpayer's state tax liability, in an amount equal to fifty percent (50%) of the amount such taxpayer contributed to a maternity home. The taxpayer shall not be allowed to claim a tax credit unless the total amount of such taxpayer's contribution to the centers is at least one hundred dollars (\$100) in value. The amount of the tax credit claimed must not be in excess of the taxpayer's state tax liability for the taxable year that the credit is claimed and shall not exceed fifty thousand (\$50,000) dollars per taxable year. Any tax credit that cannot be claimed in the taxable year during which the contribution is made, may be carried over to the next four (4) consecutive taxable years until the full credit has been claimed.</p>						
Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$2,500,000 None _____						
Explanation of Cap: Annually, \$2.5 million is allocated to those qualifying maternity homes that have submitted an application and supporting documentation to the Department of Social Services. Allotments may be revised during the year at the Department's discretion in an effort to fully utilize the maximum tax credit possible.						
Explanation of Expiration of Authority: No credits may be issued after June 30, 2020.						
Specific Provisions: (if applicable) Carry forward 4 years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____						
Comments on Specific Provisions:						
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 (year to date)	FY 2016 (Projected)	FY 2017 (budget year)
Certificates Issued (#)	2,638	2,406	2,572	865	2,600	2,600
Projects (#)	N/A	N/A	N/A	N/A	N/A	N/A
Amount Authorized	1,999,958	\$1,810,790	\$2,104,022	\$715,971	\$2,000,000	\$2,000,000
Amount Issued	1,999,958	\$1,810,790	\$2,104,022	\$715,971	\$2,000,000	\$2,000,000
Amount Redeemed	1,138,969	\$2,051,028	\$1,511,157	\$728,078	\$1,600,000	\$1,600,000
FY 2016 EST. Amount Outstanding	\$1,318,417			FY 2016 EST. Amount Authorized but Unissued	\$0	

TAX CREDIT ANALYSIS

Program Name: Maternity Home

HISTORICAL AND PROJECTED INFORMATION



Comments on Historical and Projected Information:

BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2015 ACTIVITY	Other Fiscal Period (indicated time)	
BENEFITS			Derivation of Benefits: Indirect fiscal benefits are the total amount of donations received by qualifying agencies that contributed toward the cost of assisting their clients who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received).
Direct Fiscal Benefits	N/A		
Indirect Fiscal Benefits	\$4,208,045		
Total	\$4,208,045		
COSTS			Direct costs are the amount of credits that redeemed in FY 15 (\$1,511,157) plus the cost for salary and fringe to administer the tax credit (\$4,358).
Direct Fiscal Costs	\$1,515,515		
Indirect Fiscal Costs	N/A		
Total	\$1,515,515		
BENEFIT: COST	2.78		

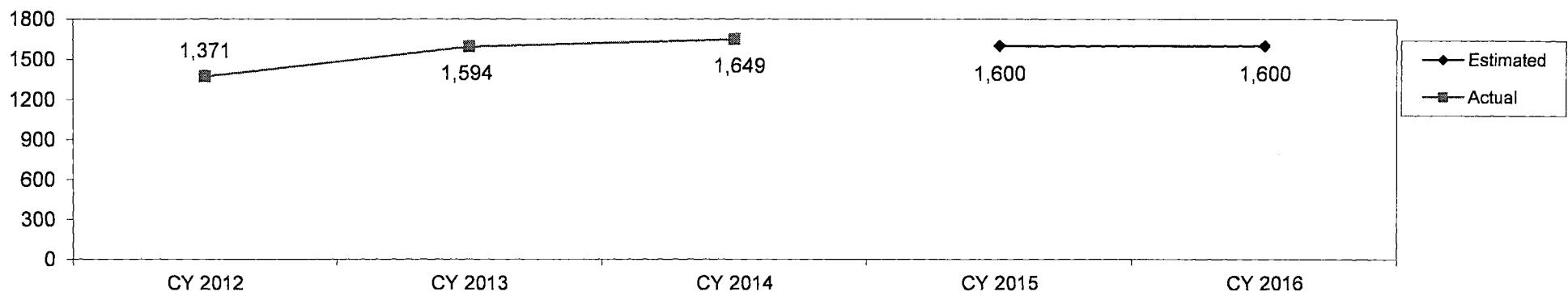
Other Benefits:

TAX CREDIT ANALYSIS

Program Name: Maternity Home

PERFORMANCE MEASURE(S)

Number of Clients Served (Residential)



Comments on Performance Measure: Calculated on calendar year (January - December)

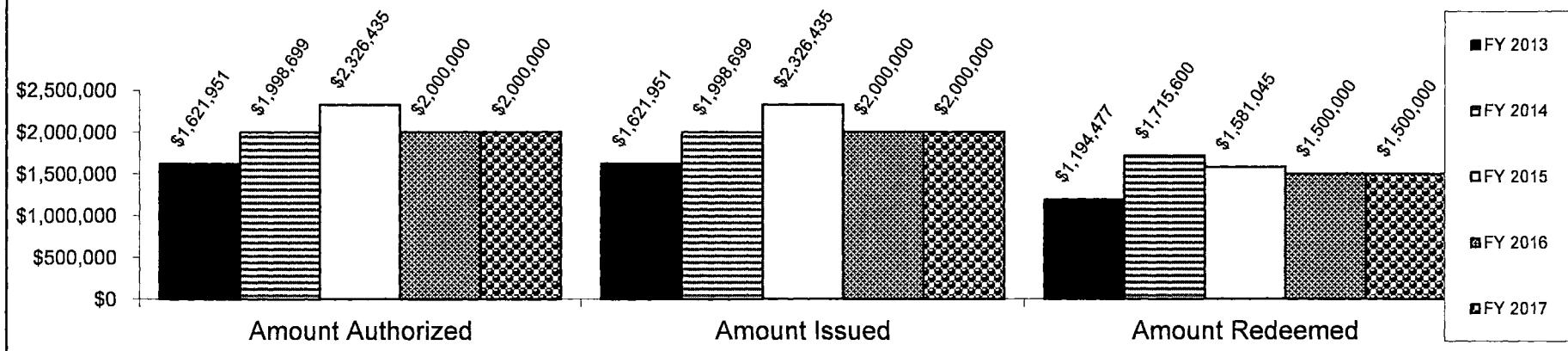
TAX CREDIT ANALYSIS

Program Name: Pregnancy Resource Center						
Department: Social Services	Contact Name & No.: Patrick Luebbering (573) 751-7533	Date: January, 2016				
Program Category: Domestic and Social	Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____					
Statutory Authority: 135.630 RSMo	Applicable Taxes:					
Program Description and Eligibility Requirements: A qualified pregnancy resource center may apply for tax credits on behalf of taxpayers who make contributions to the agency. The amount of tax credit issued may be equivalent to up to fifty percent of the contribution to the agency. Credits shall not be less than fifty dollars (\$50) and can not exceed fifty thousand dollars (\$50,000) to an individual taxpayer in a fiscal year. The total tax credits may not exceed \$2.5 million in any fiscal year.						
Pregnancy resource centers must submit an application to the Department to be certified to received donations eligible for the Pregnancy Resource Center Tax Credit. An agency must be a non-residential facility located in this state which is exempt from income taxation under the United States Internal Revenue Code and is established for the purpose of providing assistance to women with unplanned or crisis pregnancies, or similar services to encourage and assist women in carrying their pregnancies to term. There are 66 facilities qualified to receive donations for fiscal year 2015. These facilities do not perform childbirths nor do they perform, induce or refer for abortion. All services are provided in accordance with Missouri statute at no cost to clients.						
Explanation of How Award is Computed:	Entitlement <input checked="" type="checkbox"/>	Discretionary _____				
The Pregnancy Resource Center Tax Credit program became effective January 1, 2007. A taxpayer shall be allowed to claim a tax credit against the taxpayer's state tax liability, in an amount equal to fifty percent (50%) of the amount such taxpayer contributed to a pregnancy resource center. The taxpayer shall not be allowed to claim a tax credit unless the total amount of such taxpayer's contribution to the centers is at least one hundred dollars (\$100) in value. The amount of the tax credit claimed must not be in excess of the taxpayer's state tax liability for the taxable year that the credit is claimed and shall not exceed fifty thousand (\$50,000) dollars per taxable year.						
Program Cap:	Cumulative \$ _____ (remainder of cumulative cap) \$ _____	Annual \$2,500,000 None _____				
Explanation of cap: Annually, \$2.5 million is allocated to those qualifying pregnancy resource centers that have submitted an application and supporting documentation to the Department of Social Services. Allotments may be revised during the year at the Departments discretion in an effort to fully utilize the maximum tax credit possible.						
Explanation of Expiration of Authority: Pursuant to section 23.253, RSMo, of the Missouri Sunset Act, the program shall expire on December 31, 2019. The program will terminate on September 1, 2020. No additional credits will be authorized or issued upon sunset.						
Specific Provisions: (if applicable) Carry forward 4 years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____						
Comments on Specific Provisions:						
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 (year to date)	FY 2016 (Projected)	FY 2017 (budget year)
Certificates Issued (#)	2,316	3,646	4,245	1,162	3,500	3,500
Projects (#)	N/A	N/A	N/A	N/A	N/A	N/A
Amount Authorized	1,621,951	\$1,998,699	\$2,326,435	\$690,601	\$2,000,000	\$2,000,000
Amount Issued	1,621,951	\$1,998,699	\$2,326,435	\$690,601	\$2,000,000	\$2,000,000
Amount Redeemed	1,194,477	\$1,715,600	\$1,581,045	\$655,306	\$1,500,000	\$1,500,000
FY 2016 EST. Amount Outstanding	\$1,443,761	FY 2016 EST. Amount Authorized but Unissued		\$0		

TAX CREDIT ANALYSIS

Program Name: Pregnancy Resource Center

HISTORICAL AND PROJECTED INFORMATION



Comments on Historical and Projected Information:

BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2014 ACTIVITY	Other Fiscal Period (indicated time)	
BENEFITS			Derivation of Benefits: Indirect fiscal benefits are the total amount of donations received from qualifying agencies that contributed toward the cost of assisting women with unplanned or crisis pregnancies who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received)
Direct Fiscal Benefits	N/A		
Indirect Fiscal Benefits	\$4,652,871		
Total	\$4,652,871		
COSTS			Direct costs are the amount of credits that redeemed in FY 15 (\$1,581,045) plus the cost for salary and fringe to administer the tax credit (\$6,973).
Direct Fiscal Costs	\$1,588,018		
Indirect Fiscal Costs	N/A		
Total	\$1,588,018		
BENEFIT: COST	2.93		

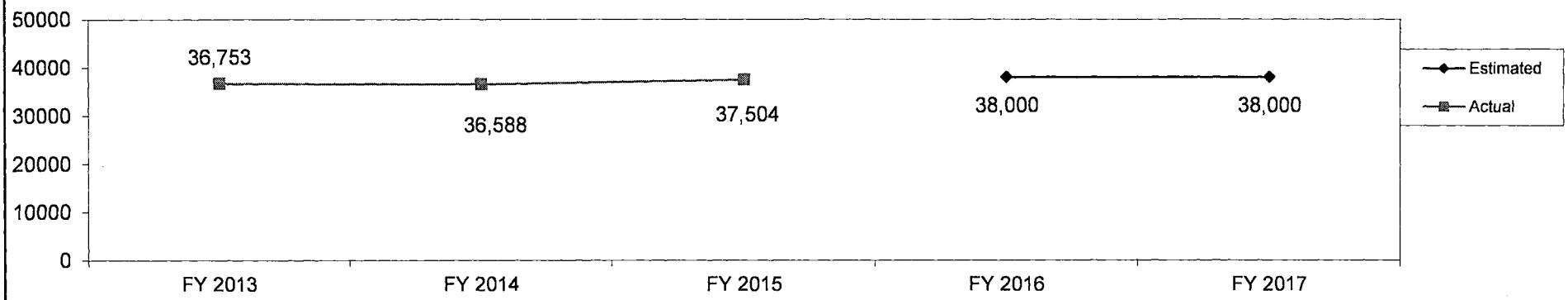
Other Benefits:

TAX CREDIT ANALYSIS

Program Name: Pregnancy Resource Center

PERFORMANCE MEASURE(S)

Number of People Served



Comments on Performance Measure:

TAX CREDIT ANALYSIS

Program Name: Residential Treatment Agency		
Department: Social Services	Contact Name & No.: Patrick Luebbering (573) 751-7533	Date: January, 2016
Program Category: Domestic and Social	Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____	
Statutory Authority: 135.1150 RSMo	Applicable Taxes:	

Program Description and Eligibility Requirements:

A qualified residential treatment agency may apply for tax credits on behalf of taxpayers who make eligible donations to the agency. The amount of total credits available to any qualified residential treatment agency can not exceed the total funds received from the Department of Social Services in the preceding twelve months. Those who donate to qualifying providers are eligible to receive a tax credit up to fifty percent of their donation. Qualified residential treatment agencies that accept these donations are required to remit payment equivalent to the amount of the tax credit to the state of Missouri.

Explanation of How Award is Computed: Entitlement Discretionary _____

Residential Treatment is a contributory program. Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible donation to a qualified residential treatment agency. The residential treatment agency accepting the qualified donation must remit payment to the DSS equivalent to fifty percent of the donation received (the amount of the tax credit to be issued). Since January 1, 2007, any taxpayer is allowed to claim a credit against their state tax liability equivalent to fifty percent (50%) of the eligible donation the taxpayer made to a qualified residential treatment agency. The amount of the tax credit claimed may not exceed the amount of the taxpayer's state tax liability in the tax year that the credit is being claimed. Any tax credit that cannot be claimed in the taxable year during which the contribution is made will not be refunded but allowed to be carried forward and used against the taxpayer's state tax liability for four (4) subsequent years. The tax credit issued to taxpayer(s) may be applied to state liability taxes in the amount not to exceed fifty percent of an eligible donation made to a qualifying residential treatment agency. Qualifying residential treatment agencies must have a current contract with the Children's Division. Total credits issued can not exceed the total payments made by DSS to the Residential Treatment Agency during the twelve months preceding the month the application was received by DSS.

Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$ _____ None

Explanation of cap: Qualifying residential treatment agencies must submit payment equivalent to the amount of tax credit issued. As a result, no cap is applied to this tax credit.

Explanation of Expiration of Authority: Senate Bill 463 (2015) removed the sunset.

Specific Provisions: (if applicable)

Carry forward 4 years Carry Back _____ years Refundable _____ Sellable/Assignable Additional Federal Deductions Available _____

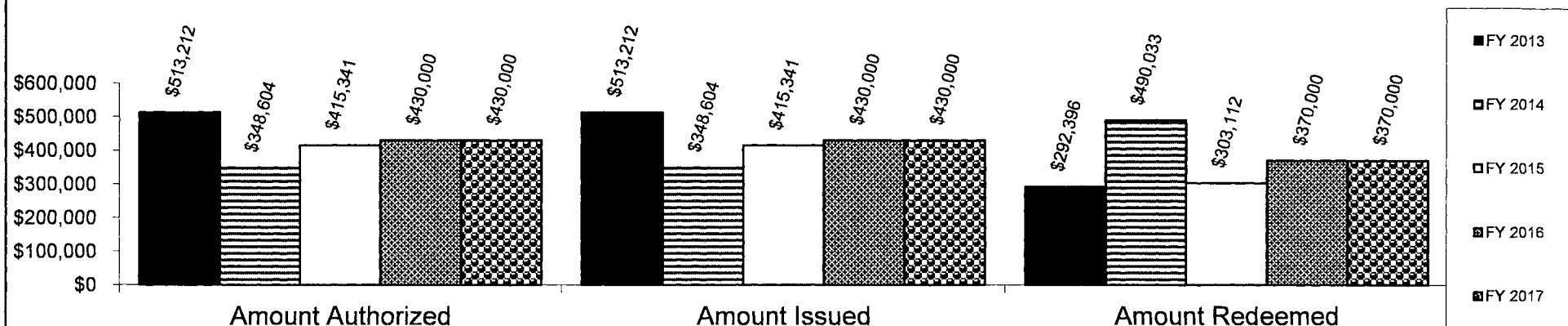
Comments on Specific Provisions:

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 (year to date)	FY 2016 (Projected)	FY 2017 (budget year)
Certificates Issued (#)	197	242	277	124	250	250
Projects (#)	N/A	N/A	N/A	N/A	N/A	N/A
Amount Authorized	513,212	\$348,604	\$415,341	\$250,646	\$430,000	\$430,000
Amount Issued	513,212	\$348,604	\$415,341	\$250,646	\$430,000	\$430,000
Amount Redeemed	292,396	\$490,033	\$303,112	\$68,944	\$370,000	\$370,000
FY 2016 EST. Amount Outstanding	\$463,405		FY 2016 EST. Amount Authorized but Unissued	\$0		

TAX CREDIT ANALYSIS

Program Name: Residential Treatment Agency

HISTORICAL AND PROJECTED INFORMATION



Comments on Historical and Projected Information:

BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2014 ACTIVITY	Other Fiscal Period (indicated time)	
BENEFITS			
Direct Fiscal Benefits	\$415,341		
Indirect Fiscal Benefits	N/A		
Total	\$415,341		
COSTS			
Direct Fiscal Costs	\$303,984		
Indirect Fiscal Costs	N/A		
Total	\$303,984		
BENEFIT: COST	1.37		

Derivation of Benefits: Direct benefits are contributions to the Residential Treatment providers under this program that are used solely to provide direct care services to children who are residents of this state. (Credits issued reflect 50% of total donations received)

Direct costs are the amount redeemed in FY 15 (\$303,112) plus the cost for salary and fringe to administer the tax credit (\$872).

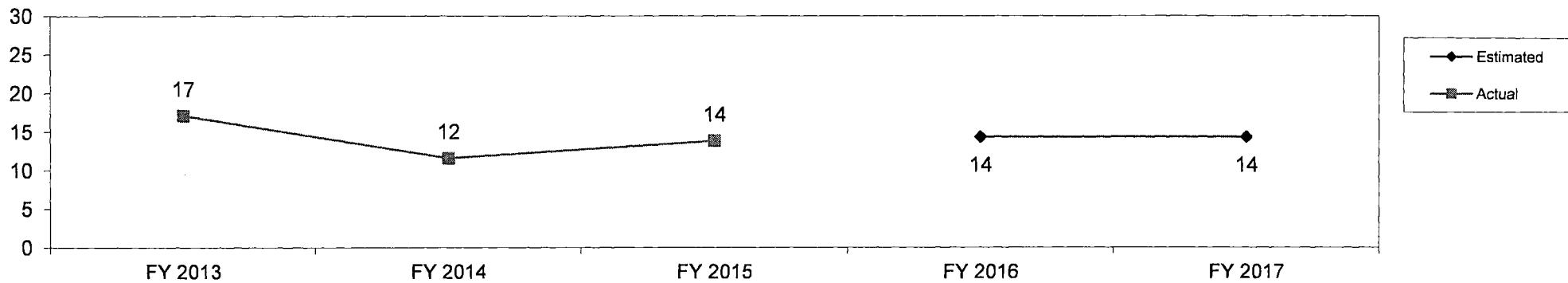
Other Benefits: Allows agencies to generate donations to be used toward the care of children without causing a burden on the state.

TAX CREDIT ANALYSIS

Program Name: Residential Treatment Agency

PERFORMANCE MEASURE(S)

Number of Staff Retained with Tax Credit Funding



Comments on Performance Measure:

2016 Supplemental

DEPARTMENT OF SOCIAL SERVICES
FISCAL YEAR 2017 SAM SECTION SUPPI

H.B. Sec.	Rank	Supplemental Name	2017 Department Request				2017 Governor's Recommendation					
			FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
Supplemental Nursing Care												
Supplemental			0.00	2,617,576	0	0	2,617,576	0.00	2,489,934	0	0	2,489,934
Total			0.00	2,617,576	0	0	2,617,576	0.00	2,489,934	0	0	2,489,934
Blind Pension												
Supplemental			0.00	10,000	0	0	10,000	0.00	510,097	0	0	510,097
Total			0.00	10,000	0	0	10,000	0.00	510,097	0	0	510,097
Total Family Support Suppleme			0.00	2,627,576	0	0	2,627,576	0.00	3,000,031	0	0	3,000,031
Foster Care												
Child Welfare			0.00	2,035,009	1,414,159	0	3,449,168	0.00	63,189	43,911	0	107,100
Total			0.00	2,035,009	1,414,159	0	3,449,168	0.00	63,189	43,911	0	107,100
Case Management												
Supplemental			0.00	349,665	188,281	0	537,946	0.00	0	0	0	0
Total			0.00	349,665	188,281	0	537,946	0.00	0	0	0	0
ADOP/Guardianship Subsidy												
Supplemental			0.00	2,840,213	462,360	0	3,302,573	0.00	3,702,722	602,769	0	4,305,491
Total			0.00	2,840,213	462,360	0	3,302,573	0.00	3,702,722	602,769	0	4,305,491
Residential Treatment												
Child Welfare			0.00	0	0	0	0	0.00	1,727,329	1,149,767	0	2,877,096
Total			0.00	0	0	0	0	0.00	1,727,329	1,149,767	0	2,877,096
Total Children's Supplements			0.00	5,224,887	2,064,800	0	7,289,687	0.00	5,493,240	1,796,447	0	7,289,687
Pharmacy												
MHD Programs			0.00	60,461,570	75,643,117	0	136,104,687	0.00	59,126,537	77,286,433	0	136,412,970
Tobacco GR Pickup			0.00	0	0	0	0	0.00	36,041,034	0	0	36,041,034
Total			0.00	60,461,570	75,643,117	0	136,104,687	0.00	95,167,571	77,286,433	0	172,454,004
Pharmacy-Med Part D-Clawback												
MHD Programs			0.00	15,557,082	0	0	15,557,082	0.00	15,345,257	0	0	15,345,257
Total			0.00	15,557,082	0	0	15,557,082	0.00	15,345,257	0	0	15,345,257
MORx												
MHD Programs			0.00	1,371,939	0	0	1,371,939	0.00	0	0	0	0
Total			0.00	1,371,939	0	0	1,371,939	0.00	0	0	0	0
Physician Related Prof												
MHD Programs			0.00	36,957,006	23,505,335	0	60,462,341	0.00	35,860,697	0	0	35,860,697
Tobacco GR Pickup			0.00	0	0	0	0	0.00	10,295,601	0	0	10,295,601
Total			0.00	36,957,006	23,505,335	0	60,462,341	0.00	46,156,298	0	0	46,156,298

DEPARTMENT OF SOCIAL SERVICES
FISCAL YEAR 2017 SAM SECTION SUPPI

H.B. Sec.	Rank	Supplemental Name	2017 Department Request					2017 Governor's Recommendation				
			FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
Dental												
MHD Programs			0.00	0	252,718	0	252,718	0.00	60,201	1,080,904	0	1,141,105
Tobacco GR Pickup			0.00	0	0	0	0	0.00	531,276	0	0	531,276
<i>Total</i>			0.00	0	252,718	0	252,718	0.00	591,477	1,080,904	0	1,672,381
Premium Payments												
MHD Programs			0.00	6,598,374	13,082,283	0	19,680,657	0.00	9,476,755	17,541,504	0	27,018,259
<i>Total</i>			0.00	6,598,374	13,082,283	0	19,680,657	0.00	9,476,755	17,541,504	0	27,018,259
Home Health												
MHD Programs			0.00	0	0	0	0	0.00	35,674	33,184	0	68,858
<i>Total</i>			0.00	0	0	0	0	0.00	35,674	33,184	0	68,858
PACE												
MHD Programs			0.00	50,165	173,156	0	223,321	0.00	25,165	83,432	0	108,597
<i>Total</i>			0.00	50,165	173,156	0	223,321	0.00	25,165	83,432	0	108,597
Nursing Facilities FRA												
MHD Programs			0.00	0	0	931,039	931,039	0.00	0	0	0	0
<i>Total</i>			0.00	0	0	931,039	931,039	0.00	0	0	0	0
Rehab & Specialty Services												
MHD Programs			0.00	8,320,189	0	0	8,320,189	0.00	6,372,782	0	0	6,372,782
<i>Total</i>			0.00	8,320,189	0	0	8,320,189	0.00	6,372,782	0	0	6,372,782
Non-Emergency Transport												
MHD Programs			0.00	4,353,603	0	0	4,353,603	0.00	4,286,944	0	0	4,286,944
<i>Total</i>			0.00	4,353,603	0	0	4,353,603	0.00	4,286,944	0	0	4,286,944
Complex Rehab Tech												
MHD Programs			0.00	88,355	39,405	0	127,760	0.00	0	0	0	0
<i>Total</i>			0.00	88,355	39,405	0	127,760	0.00	0	0	0	0
Managed Care												
MHD Programs			0.00	26,670,479	0	0	26,670,479	0.00	24,033,455	0	0	24,033,455
Tobacco GR Pickup			0.00	0	0	0	0	0.00	3,608,959	0	0	3,608,959
<i>Total</i>			0.00	26,670,479	0	0	26,670,479	0.00	27,642,414	0	0	27,642,414
Managed Care Expansion												
Tobacco GR Pickup			0.00	0	0	0	0	0.00	13,958,966	0	0	13,958,966
<i>Total</i>			0.00	0	0	0	0	0.00	13,958,966	0	0	13,958,966
Hospital Care												
MHD Programs			0.00	32,148,678	11,190,528	0	43,339,206	0.00	40,581,349	19,094,495	0	59,675,844
<i>Total</i>			0.00	32,148,678	11,190,528	0	43,339,206	0.00	40,581,349	19,094,495	0	59,675,844
Blind Pension Medical Benefits												
MHD Programs			0.00	3,537,438	0	0	3,537,438	0.00	3,141,668	0	0	3,141,668
<i>Total</i>			0.00	3,537,438	0	0	3,537,438	0.00	3,141,668	0	0	3,141,668

DEPARTMENT OF SOCIAL SERVICES
FISCAL YEAR 2017 SAM SECTION SUPPLEMENTAL

H.B. Sec.	Rank	Supplemental Name	2017 Department Request					2017 Governor's Recommendation				
			FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
IGT												
DMH IGT			0.00	27,889,546	0	3,346,588	31,236,134	0.00	27,889,546	3,346,588	0	31,236,134
IGT Transfer			0.00	0	0	10,389,642	10,389,642	0.00	0	0	0	0
<i>Total</i>			0.00	27,889,546	0	13,736,230	41,625,776	0.00	27,889,546	3,346,588	0	31,236,134
<i>Total MO HealthNet Supplemental</i>			0.00	224,004,424	123,886,542	14,667,269	362,558,235	0.00	290,671,866	118,466,540	0	409,138,406
<i>Department Supplemental</i>			0.00	231,856,887	125,951,342	14,667,269	372,475,498	0.00	299,165,137	120,262,987	0	419,428,124

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section	14.155	
Family Support Division			
Supplemental Nursing Care	DI# 2886005	Original FY 2016 House Bill Section, if applicable	11.120

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	2,617,576	0	0	2,617,576	
TRF	0	0	0	0	
Total	2,617,576	0	0	2,617,576	

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2016 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	2,489,934	0	0	2,489,934	
TRF	0	0	0	0	
Total	2,489,934	0	0	2,489,934	

FTE 0.00 0.00 0.00 0.00

POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Supplemental Nursing Program fluctuating caseloads require additional funding. Reductions were made to the FY2016 budget; however, caseload increased at the end of FY2015.

This program provides monthly cash benefits to eligible persons in residential care facilities and in non-Medicaid certified areas of Intermediate Care Facilities (ICF) and Skilled Nursing Facilities (SNF).

Authority: Section 1618 of the Social Security Act, RSMo 208.030, 208.016.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Family Support Division
Supplemental Nursing Care DI# 2886005

House Bill Section 14.155

Original FY 2016 House Bill Section, if applicable 11.120

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Based on current actual/projected expenditures, DSS anticipates needing additional funding for the Supplemental Nursing Care program in FY 16. The Governor's recommendation differs from Department request due to revised caseload numbers.

	Department Request	Governor Recommendation
Total FY 16 Projected Expenditures	25,748,527	25,620,885
FY 16 Core	23,130,951	23,130,951
FY 16 Supplemental Need	2,617,576	2,489,934

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE
Program Distributions	2,617,576						2,617,576	
Total PSD	2,617,576			0		0	2,617,576	
Grand Total	2,617,576			0		0	2,617,576	

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE
Program Distributions	2,489,934						2,489,934	
Total PSD	2,489,934			0		0	2,489,934	
Grand Total	2,489,934			0		0	2,489,934	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section	14.155
Family Support Division		
Supplemental Nursing Care	DI# 2886005	Original FY 2016 House Bill Section, if applicable
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)		

Provide the number of clients/individuals served, if applicable.

Total Supplemental Nursing Care		
Year	Projected Average Monthly Caseload	Actual Average Monthly Caseload
SFY 13	7,363	7,164
SFY 14	7,180	6,970
SFY 15	6,875	6,855
SFY 16	6,979	
SFY 17	6,979	
SFY 18	6,979	

Residential Care Facility (RCF I)		
Year	Projected Average Monthly Caseload	Actual Average Monthly Caseload
SFY 13	2,145	1,994
SFY 14	2,000	1,952
SFY 15	1,925	1,912
SFY 16	1,896	
SFY 17	1,896	
SFY 18	1,896	

Assisted Living Facility (formerly RCF II)		
Year	Projected Average Monthly Caseload	Actual Average Monthly Caseload
SFY 13	4,796	4,843
SFY 14	4,850	4,740
SFY 15	4,700	4,701
SFY 16	4,865	
SFY 17	4,865	
SFY 18	4,865	

Skilled Nursing Intermediate Care		
Year	Projected Average Monthly Caseload	Actual Average Monthly Caseload
SFY 13	422	327
SFY 14	330	278
SFY 15	250	242
SFY 16	218	
SFY 17	218	
SFY 18	218	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section	14.160	
Family Support Division			
Blind Pension Payments	DI# 2886007	Original FY 2016 House Bill Section, if applicable	11.125

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request				E	FY 2016 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0		PS	0	0	0
EE	0	0	0	0		EE	0	0	0
PSD	10,000	0	0	10,000		PSD	510,097	0	510,097
TRF	0	0	0	0		TRF	0	0	0
Total	10,000	0	0	10,000		Total	510,097	0	510,097
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00
POSITIONS	0	0	0	0		POSITIONS	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Constitution mandates that blind persons who do not qualify under the supplemental aid to the blind law and are not eligible for Supplemental Security Income (SSI) benefits receive a monthly cash grant and state-only funded MO HealthNet. Blind pension maximum payments are currently \$718, however, the program will have to prorate payments for the remainder of the fiscal year if the supplemental request is unfunded. Blind Pension appropriations also fund the Supplemental Aid to the Blind (SAB) Program, which assists otherwise eligible blind persons receiving SSI benefits through monthly grants that make up the difference between their monthly SSI payments and the \$718 maximum. Once a state has begun an SAB program, federal law mandates its continuance or risk the loss of federal medical assistance. Pension (property tax) dollars are insufficient because the fund balance is depleted.

State statute: RSMo. 209, 208.020, 208.030, Missouri Constitution, Article 111, Section 38 (6). Federal law: Section 1618 of the Social Security Act

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section	14.160
Family Support Division		
Blind Pension Payments	DI#	2886007

Original FY 2016 House Bill Section, if applicable 11.125

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why.)

Based on FY16 YTD monthly expenditures, the highest month was carried forward as an estimate for the remaining months in FY16. The request is the difference between the annual estimate and anticipated Blind Pension Fund property tax revenues. The Governor's recommendation differs from the Department request due to updated caseload projections.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
-------------------------------	---------------------------	-----------------------	----------------------------	------------------------	------------------------------	--------------------------	------------------------------	--------------------------	---

Program Distributions	10,000						10,000		
Total PSD	10,000		0		0		10,000		

Grand Total	10,000	0	0	0	0	0	10,000	0	
-------------	--------	---	---	---	---	---	--------	---	--

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
-------------------------------	--------------------------	----------------------	---------------------------	-----------------------	-----------------------------	-------------------------	-----------------------------	-------------------------	---

Program Distributions	510,097						510,097		
Total PSD	510,097		0		0		510,097		

Grand Total	510,097	0	0	0	0	0	510,097	0	
-------------	---------	---	---	---	---	---	---------	---	--

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Family Support Division
Blind Pension Payments DI# 2886007

House Bill Section 14.160

Original FY 2016 House Bill Section, If applicable 11.125

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

Provide the number of clients/individuals served, if applicable.

Average Monthly Caseloads					Average Monthly Grants				
Year	Projected Average for Blind Pension	Actual Average for Blind Pension	Projected Average for Supp. Aid to the Blind	Actual Average for Supp. Aid to the Blind	Year	Projected Maximum for Blind Pension	Actual Maximum for Blind Pension	Projected Average for Supp. Aid to the Blind	Actual Average for Supp. Aid to the Blind
SFY 13	2,910	2,859	1,159	1,161	SFY 13	\$711	\$711	\$549	\$529
SFY 14	2,908	2,759	1,181	1,088	SFY 14	\$711	\$711	\$536	\$547
SFY 15	2,761	2,758	1,089	981	SFY 15	\$718	\$718	\$540	\$589
SFY 16	2,758		981		SFY 16	\$718		\$589	
SFY 17	2,758		981		SFY 17	\$728		\$599	
SFY 18	2,758		981		SFY 18	\$728		\$599	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Sections 14.165, 14.170

Children's Division

Child Welfare Supplemental

DI# 2886006

Original FY 2016 House Bill Sections, if applicable 11.220, 11.240

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	4,875,222	1,876,519	0	6,751,741	
TRF	0	0	0	0	
Total	4,875,222	1,876,519	0	6,751,741	

FTE **0.00** **0.00** **0.00** **0.00**

POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe **0** **0** **0** **0**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2016 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	5,493,240	1,796,447	0	7,289,687	
TRF	0	0	0	0	
Total	5,493,240	1,796,447	0	7,289,687	

FTE **0.00** **0.00** **0.00** **0.00**

POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe **0** **0** **0** **0**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

RSMo 207.010, 207.020, 210.001, 210.112, 210.481-210.531, 211.031, 211.180, 435.005- 435.170, 435.315; Federal Child Welfare Act and Child Abuse Prevention and Treatment Acts provides funding for children in the Children's Division (CD) care and custody. Funding shortfalls are projected in children's placement costs and services such as Foster Care, Adoption/Guardianship Subsidy, and Residential Treatment Services. Shortfalls are due to the increased number of children entering CD's care and custody and those requiring more intensive services in Foster Care and Residential Treatment Services. The number of children has increased by 474 children from 12,697 on June 30, 2014 to 13,171 on June 30, 2015.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

Children's Division

Child Welfare Supplemental

DI# 2886006

House Bill Sections 14.165, 14.170

Original FY 2016 House Bill Sections, if applicable 11.220, 11.240

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAPP fiscal note? If not, explain why.)

Caseload growth and children requiring more intensive services drive an anticipated shortfall totaling \$7.3 million for child welfare services for children in state custody. The Governor's recommendation differs from the Department Request due to updated caseload projections.

	Department Request				Governor Recommendation			
	GR	FF	Other	Total	GR	FF	Other	Total
Foster Care	2,035,009	1,414,159	0	3,449,168	63,189	43,911	0	107,100
Residential Treatment	0	0	0	0	1,727,329	1,149,767	0	2,877,096
Adoption/Guardianship	2,840,213	462,360	0	3,302,573	3,702,722	602,769	0	4,305,491
Total Need*	4,875,222	1,876,519	0	6,751,741	5,493,240	1,796,447	0	7,289,687

*The original department request amount included shortfalls in programs that are no longer needed due to updated projections: (\$349,665 GR and \$188,281 Federal)

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Program Distributions	4,875,222		1,876,519				6,751,741	
Total PSD	4,875,222		1,876,519		0		6,751,741	
Grand Total	4,875,222		1,876,519		0		6,751,741	

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Program Distributions	5,493,240		1,796,447				7,289,687	
Total PSD	5,493,240		1,796,447		0		7,289,687	
Grand Total	4,991,663		2,298,024		0		7,289,687	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

Children's Division

Child Welfare Supplemental

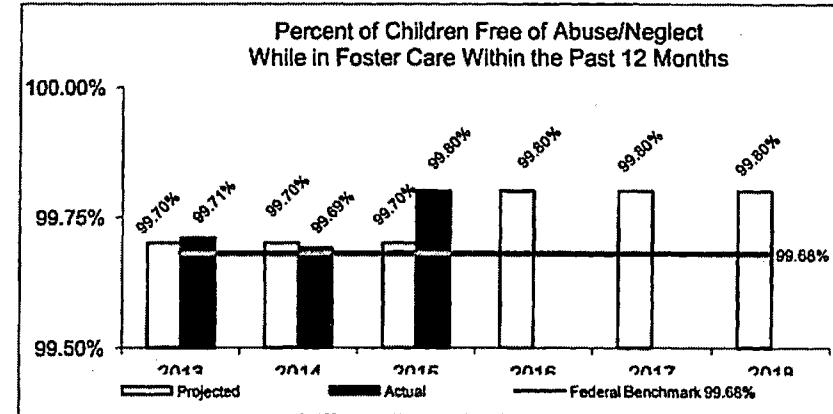
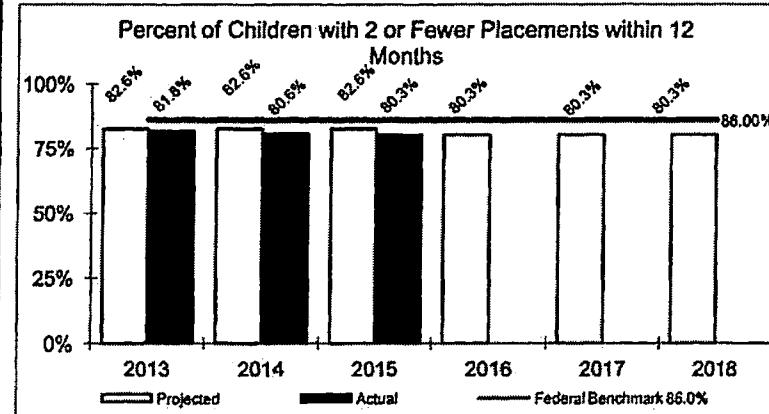
DI# 2886006

House Bill Sections 14.165, 14.170

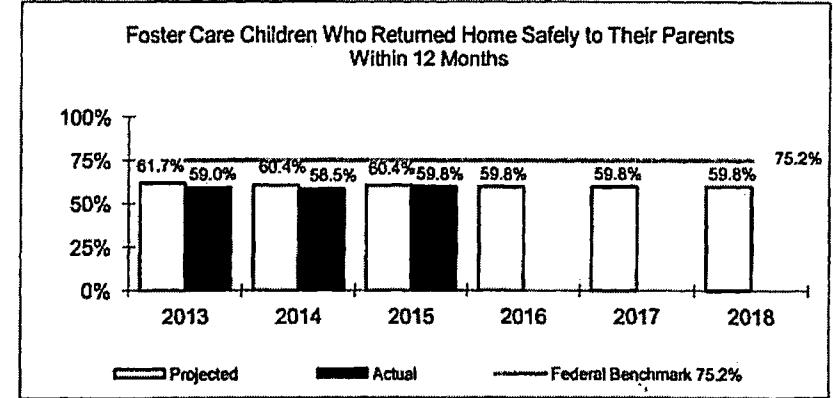
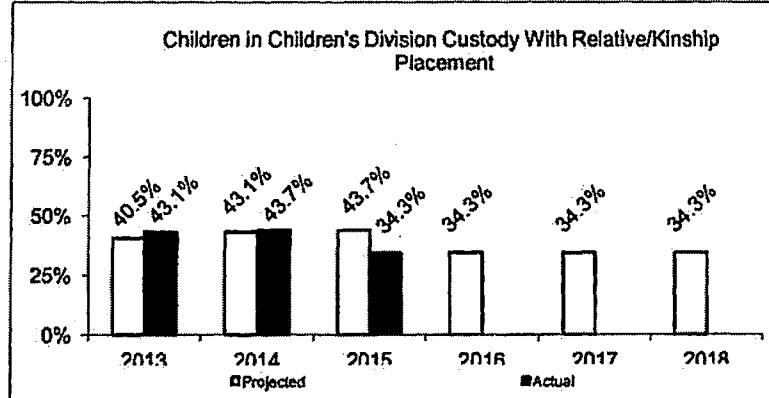
Original FY 2016 House Bill Sections, if applicable 11.220, 11.240

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.



5b. Provide an efficiency measure.



SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Sections 14.165, 14.170

Children's Division

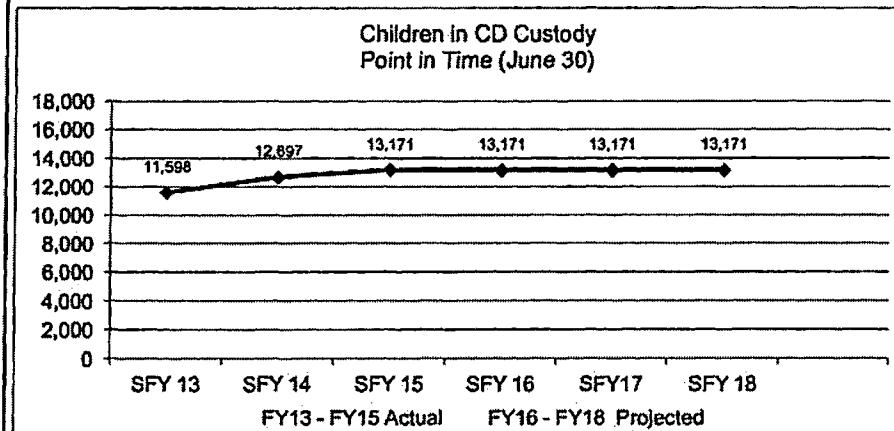
Child Welfare Supplemental

DI# 2886006

Original FY 2016 House Bill Sections, if applicable 11.220, 11.240

5. PERFORMANCE MEASURES (Continued.)

5c. Provide the number of clients/individuals served, if applicable.



SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
 MO HealthNet Division
 GR Pickup for Tobacco Settlement Funds DI# 2886009

House Bill Sections: 14.175, 14.180, 14.185,
 14.205, 14.210

Original FY 2016 House Bill Sections: 11.435, 11.455, 11.460,
 11.505, 11.507

1. AMOUNT OF REQUEST

FY 2016 Supplemental Budget Request					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes
 budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2016 Supplemental Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	64,435,836	0	0	64,435,836	
TRF	0	0	0	0	
Total	64,435,836	0	0	64,435,836	

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes
 budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In 1998, Missouri was one of 46 states that reached an agreement with the four largest U.S. tobacco companies to settle various lawsuits against the tobacco industry. The agreement, known as the Tobacco Master Settlement Agreement (MSA), required the participating tobacco companies to pay approximately \$200 billion to states over the next 25 years to help cover healthcare costs associated with smoking. An arbitration ruling in September 2013 regarding the enforcement of tobacco laws resulted in more tobacco funds for nine states, and reduced funds for six states. Missouri was one of the six states receiving reduced funds. Missouri Attorney General Koster sued to recoup the funds, and a circuit judge ruled in favor of Missouri in 2014. A Missouri appeals court overturned this ruling in September 2015, deciding that Missouri is not owed the \$50 million for failing to meet requirements of the settlement. Further, an independent auditor issued revised calculations indicating that there was an overpayment to Missouri in April of 2015 of \$14,435,836. This amount is expected to be deducted from Missouri's Fiscal Year 2016 MSA payment. General Revenue is requested to replace the shortfall that will decrease revenues to the Life Sciences Research Trust Fund and the Healthy Families Trust Fund.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

MO HealthNet Division

GR Pickup for Tobacco Settlement Funds

DI# 2886009

**House Bill Sections: 14.175, 14.180, 14.185,
14.205, 14.210**

**Original FY 2016 House Bill Sections: 11.435, 11.455, 11.460,
11.505, 11.507**

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Missouri will not receive \$50 million anticipated tobacco settlement funds in Fiscal Year 2016, and was overpaid \$14,435,836 in Fiscal Year 2014. General Revenue is recommended to replace the \$64,435,836 shortfall. GR is replacing Life Sciences Research Trust Funds (LSRTF) and Healthy Families Trust Funds (HFTF) budget authority.

\$50M Shortfall	FY16 HB	LSRTF	HFTF	GR Pickup Amount
Pharmacy	11.435	(12,500,000)	(23,541,034)	36,041,034
Managed Care Expansion	11.507		(13,958,966)	13,958,966
Supplemental Need		(12,500,000)	(37,500,000)	50,000,000

\$14.4M Shortfall	FY16 HB	LSRTF	HFTF	GR Pickup Amount
Physician	11.455		(10,295,601)	10,295,601
Dental	11.460		(531,276)	531,276
Managed Care	11.505	(3,608,959)		3,608,959
Supplemental Need		(3,608,959)	(10,826,877)	14,435,836

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
	Grand Total	0	0.0	0	0.0	0	0.0	0	0.0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
	Program Distributions	64,435,836					64,435,836		
Total PSD	64,435,836		0		0		64,435,836		
Grand Total	64,435,836	0.0	0	0.0	0	0.0	64,435,836	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services MO HealthNet Division MO HealthNet Authority Increase	DI# 2886008	House Bill Section 14.220																																											
		Original FY 2016 House Bill Section, if applicable 11.545																																											
1. AMOUNT OF REQUEST																																													
<table border="1"> <thead> <tr> <th colspan="5">FY 2016 Supplemental Budget Request</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>PSD</td> <td>0</td> <td>27,889,546</td> <td>3,346,588</td> <td>31,236,134</td> <td></td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>Total</td> <td>0</td> <td>27,889,546</td> <td>3,346,588</td> <td>31,236,134</td> <td></td> </tr> </tbody> </table>					FY 2016 Supplemental Budget Request						GR	Federal	Other	Total	E	PS	0	0	0	0		EE	0	0	0	0		PSD	0	27,889,546	3,346,588	31,236,134		TRF	0	0	0	0		Total	0	27,889,546	3,346,588	31,236,134	
FY 2016 Supplemental Budget Request																																													
	GR	Federal	Other	Total	E																																								
PS	0	0	0	0																																									
EE	0	0	0	0																																									
PSD	0	27,889,546	3,346,588	31,236,134																																									
TRF	0	0	0	0																																									
Total	0	27,889,546	3,346,588	31,236,134																																									
<table border="1"> <thead> <tr> <th colspan="5">FY 2016 Supplemental Governor's Recommendation</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>PSD</td> <td>0</td> <td>27,889,546</td> <td>3,346,588</td> <td>31,236,134</td> <td></td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>Total</td> <td>0</td> <td>27,889,546</td> <td>3,346,588</td> <td>31,236,134</td> <td></td> </tr> </tbody> </table>					FY 2016 Supplemental Governor's Recommendation						GR	Federal	Other	Total	E	PS	0	0	0	0		EE	0	0	0	0		PSD	0	27,889,546	3,346,588	31,236,134		TRF	0	0	0	0		Total	0	27,889,546	3,346,588	31,236,134	
FY 2016 Supplemental Governor's Recommendation																																													
	GR	Federal	Other	Total	E																																								
PS	0	0	0	0																																									
EE	0	0	0	0																																									
PSD	0	27,889,546	3,346,588	31,236,134																																									
TRF	0	0	0	0																																									
Total	0	27,889,546	3,346,588	31,236,134																																									
<table border="1"> <thead> <tr> <th>FTE</th> <th>0.00</th> <th>0.00</th> <th>0.00</th> <th>0.00</th> </tr> </thead> <tbody> <tr> <td>POSITIONS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>					FTE	0.00	0.00	0.00	0.00	POSITIONS	0	0	0	0																															
FTE	0.00	0.00	0.00	0.00																																									
POSITIONS	0	0	0	0																																									
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____																																													
<table border="1"> <thead> <tr> <th><i>Est. Fringe</i></th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> </tr> </thead> </table>					<i>Est. Fringe</i>	0	0	0	0																																				
<i>Est. Fringe</i>	0	0	0	0																																									
<table border="1"> <thead> <tr> <th><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></th> </tr> </thead> </table>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																								
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																													
<table border="1"> <thead> <tr> <th><i>Est. Fringe</i></th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> </tr> </thead> </table>					<i>Est. Fringe</i>	0	0	0	0																																				
<i>Est. Fringe</i>	0	0	0	0																																									
<table border="1"> <thead> <tr> <th><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></th> </tr> </thead> </table>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																								
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																													
Other Funds: DSS Intergovernmental Transfer Fund (0139)																																													
Other Funds: DSS Intergovernmental Transfer Fund (0139)																																													
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																													
<p>CMS requires that MO HealthNet demonstrate that the state has the state match to earn federal match. Intergovernmental transfers are made between public entities to demonstrate state match. Based on actual MO HealthNet and the Department of Mental Health (DMH) program expenditures through November 2015, additional funding is necessary to support anticipated increased DMH payments through the DMH Intergovernmental Transfer. The original department request differs from the updated request due to updated projections.</p>																																													

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section	14.220
MO HealthNet Division		
MO HealthNet Authority Increase	DI# 2886008	Original FY 2016 House Bill Section, if applicable

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The DMH Intergovernmental Transfer (IGT) provides payments for Community Psychiatric Rehabilitation (CPR) and Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR). DMH utilizes an IGT reimbursement methodology, where DMH serves as a provider of Medicaid services to the Department of Social Services for CSTAR and CPR services. The state match is provided using an IGT. Additional authority is needed as follows:

HB Section	Estimated Shortfalls	Federal	IGT Fund	Total
11.545	DMH IGT	\$27,889,546	\$3,346,588	\$31,236,134

**All appropriations included in this request are non-counted appropriations.*

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Program Distributions			27,889,546		3,346,588		31,236,134		
Total PSD	0		27,889,546		3,346,588		31,236,134		
Grand Total	0	0.0	27,889,546	0.0	3,346,588	0.0	31,236,134	0.0	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	E
Program Distributions			27,889,546		3,346,588		31,236,134		
Total PSD	0		27,889,546		3,346,588		31,236,134		
Grand Total	0	0.0	27,889,546	0.0	3,346,588	0.0	31,236,134	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services MOHealthNet Division MOHealthNet						House Bill Section Various																																				
						Original FY 2016 House Bill Section, if applicable Various																																				
1. AMOUNT OF REQUEST																																										
FY 2016 Supplemental Budget Request <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>PSD</td> <td>194,654,584</td> <td>123,847,137</td> <td>0</td> <td>318,501,721</td> <td></td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>Total</td> <td>194,654,584</td> <td>123,847,137</td> <td>0</td> <td>318,501,721</td> <td></td> </tr> </tbody> </table>							GR	Federal	Other	Total	E	PS	0	0	0	0		EE	0	0	0	0		PSD	194,654,584	123,847,137	0	318,501,721		TRF	0	0	0	0		Total	194,654,584	123,847,137	0	318,501,721		
	GR	Federal	Other	Total	E																																					
PS	0	0	0	0																																						
EE	0	0	0	0																																						
PSD	194,654,584	123,847,137	0	318,501,721																																						
TRF	0	0	0	0																																						
Total	194,654,584	123,847,137	0	318,501,721																																						
FY 2016 Supplemental Governor's Recommendation <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>PSD</td> <td>198,346,484</td> <td>115,119,952</td> <td>0</td> <td>313,466,436</td> <td></td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>Total</td> <td>198,346,484</td> <td>115,119,952</td> <td>0</td> <td>313,466,436</td> <td></td> </tr> </tbody> </table>							GR	Federal	Other	Total	E	PS	0	0	0	0		EE	0	0	0	0		PSD	198,346,484	115,119,952	0	313,466,436		TRF	0	0	0	0		Total	198,346,484	115,119,952	0	313,466,436		
	GR	Federal	Other	Total	E																																					
PS	0	0	0	0																																						
EE	0	0	0	0																																						
PSD	198,346,484	115,119,952	0	313,466,436																																						
TRF	0	0	0	0																																						
Total	198,346,484	115,119,952	0	313,466,436																																						
FTE 0.00 0.00 0.00 0.00 POSITIONS 0 0 0 0																																										
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Est. Fringe</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </table>						Est. Fringe	0	0	0	0																																
Est. Fringe	0	0	0	0																																						
<small>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</small>																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Est. Fringe</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </table>						Est. Fringe	0	0	0	0																																
Est. Fringe	0	0	0	0																																						
<small>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</small>																																										
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																										
<p>Based on actual MO HealthNet program expenditures through November 2015, it is anticipated that additional funding will be necessary to operate current MO HealthNet programs for Fiscal Year 2016. Programs with estimated shortfalls include Pharmacy, Clawback, Physician Related Services, Dental Services, Premium Payments, Home Health, Program for All-Inclusive Care for the Elderly (PACE), Rehabilitation and Specialty Services, Non-Emergency Medical Transportation (NEMT), Managed Care, Hospital, and Blind Pension Medical. This shortfall is partially offset by funding in the Managed Care Expansion budget section to be used in fee-for-service programs. The original department request amount included shortfalls in programs that are no longer needed due to updated projections: Missouri Rx (\$1,371,939 GR), Complex Rehabilitation Technology Items (\$88,355 GR and \$39,405 Federal), and Nursing Facility Reimbursement Allowance (NFRA) (\$931,039 NFRA Fund).</p>																																										

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
MOHealthNet Division
MOHealthNet

DI# 2886001

House Bill Section **Various**

Original FY 2016 House Bill Section, if applicable **Various**

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Based on actual expenditures through November 2015, additional funding is needed. The below table outlines needs estimated for the supplemental by program area.

	Department Request			
	GR	Federal	Other	Total
Pharmacy (11,435)				
FY16 cuts/fund switches	(17,985,388)	0	0	(17,985,388)
FY15 shortfall carried over into FY16	(11,460,582)	(19,786,744)	0	(31,247,326)
Utilization/Caseload in FY16	(17,528,910)	(31,568,028)	0	(49,096,938)
Inflation/Cost in FY16	(13,486,690)	(24,288,345)	0	(37,775,035)
Total Pharmacy	(60,461,570)	(75,643,117)	0	(136,104,687)
Clawback (11,435)				
FY16 cuts/NDI underfunded	(5,529,314)	0	0	(5,529,314)
Federally-required rate change for CY 2016	(6,013,764)	0	0	(6,013,764)
Caseload/Utilization/Inflation in FY16	(4,014,004)	0	0	(4,014,004)
Total Clawback	(15,557,082)	0	0	(15,557,082)
Physician Services (11,455)				
FY16 cuts	(5,047,652)	0	0	(5,047,652)
FY15 shortfall carried over into FY16	(7,799,033)	(13,465,065)	0	(21,264,098)
Applied Behavioral Analysis for Children with Autism-Federal Compliance	(3,308,988)	(5,712,981)		(9,021,969)
Caseload/Utilization/Inflation in FY16	(20,801,333)	(4,327,289)		(25,128,622)
Total Need	(36,957,006)	(23,505,335)	0	(60,462,341)
Managed Care Expansion to offset	0	0	0	0
Total Physician Services	(36,957,006)	(23,505,335)	0	(60,462,341)

Governor's Recommendation			
GR	Federal	Other	Total
(17,985,388)	0	0	(17,985,388)
(11,460,582)	(19,786,744)	0	(31,247,326)
(16,774,397)	(32,496,772)	0	(49,271,169)
(12,906,170)	(25,002,917)	0	(37,909,087)
(59,126,537)	(77,286,433)	0	(136,412,970)
(5,529,314)	0	0	(5,529,314)
(6,013,764)	0	0	(6,013,764)
(3,802,179)	0	0	(3,802,179)
(15,345,257)	0	0	(15,345,257)
(5,047,652)			(5,047,652)
(7,799,033)	(9,578,551)		(17,377,584)
(3,308,988)	(5,712,981)		(9,021,969)
(33,663,990)			(33,663,990)
(49,819,663)	(15,291,532)	0	(65,111,195)
13,958,966	15,291,532		29,250,498
(35,860,697)	0	0	(35,860,697)

SUPPLEMENTAL NEW DECISION ITEM

				House Bill Section	Various	
				Original FY 2016 House Bill Section, If applicable	Various	
	Department Request			Governor's Recommendation		
	GR	Federal	Other	GR	Federal	Other
Department of Social Services						
MOHealthNet Division						
MOHealthNet	DI# 2886001					
Dental Services (11.460)						
FY16 cuts	0	0	0	(60,201)	0	(60,201)
Caseload/Utilization/Inflation in FY16	0	(252,718)	0	0	(1,080,904)	0
Total Dental Services	0	(252,718)	0	(60,201)	(1,080,904)	(1,141,105)
Premium Payments (11.465)						
FY16 cuts	(2,025,620)	0	0	(2,025,620)	0	(2,025,620)
FY15 shortfall carried over into FY16	(1,099,247)	(1,897,855)	0	(1,099,247)	(1,897,855)	(2,997,102)
Part A and Part B Increases in FY16	(1,473,763)	(2,833,443)	0	(5,018,707)	(9,654,154)	(14,672,861)
Caseload/Utilization/Inflation in FY16	(1,999,744)	(8,350,985)	0	(1,333,181)	(5,989,495)	(7,322,676)
Total Premium Payments	(6,598,374)	(13,082,283)	0	(9,476,755)	(17,541,504)	(27,018,259)
Home Health (11.470)						
Caseload/Utilization/Inflation in FY16	0	0	0	(35,674)	(33,184)	0
Total Home Health	0	0	0	(35,674)	(33,184)	(68,858)
Program for All-Inclusive Care for the Elderly (PACE) (11.470)						
Caseload/Utilization/Inflation in FY16	(50,165)	(173,156)	0	(25,165)	(83,432)	0
Total PACE	(50,165)	(173,156)	0	(25,165)	(83,432)	(108,597)
Rehabilitation and Specialty Services (11.485)						
FY16 cuts	(2,489,928)	0	0	(2,489,928)	0	(2,489,928)
Caseload/Utilization/Inflation in FY16	(5,630,261)	0	0	(3,882,854)	0	(3,882,854)
Total Rehabilitation and Specialty Services	(8,320,189)	0	0	(6,372,782)	0	(6,372,782)

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services				House Bill Section	Various	
MOHealthNet Division						
MOHealthNet				DI# 2886001	Original FY 2016 House Bill Section, if applicable	Various
		Department Request		Governor's Recommendation		
		GR	Federal	Other	Total	GR
Non-Emergency Medical Transportation (NEMT) (11,485)						
FY16 cuts		(1,776,659)	0	0	(1,776,659)	(1,776,659)
FY15 shortfall carried over into FY16		(34,865)	0	0	(34,865)	(34,865)
Caseload in FY16		(2,542,079)	0	0	(2,542,079)	(2,475,420)
Total NEMT		(4,353,603)	0	0	(4,353,603)	(4,286,944)
Managed Care (11,505)						
FY16 cuts		(10,555,943)	0	0	(10,555,943)	(10,555,943)
FY15 shortfall carried over into FY16		(7,888,676)	(13,465,065)	0	(21,353,741)	(7,888,676)
Caseload in FY16		(31,372,998)	(18,683,483)	0	(50,056,481)	(29,614,450)
Total Need		(49,817,617)	(32,148,548)	0	(81,966,165)	(48,059,069)
Managed Care Expansion to offset		23,147,138	32,148,548	0	55,295,686	24,025,614
Total Managed Care		(26,670,479)	0	0	(26,670,479)	(24,033,455)
Hospital Care (11,510)						
FY16 cuts/fund switches		(4,543,753)	0	0	(4,543,753)	(4,543,753)
FY15 shortfall carried over into FY16		(11,736,331)	(13,619,834)	0	(25,356,165)	(11,736,331)
Caseload/Utilization/Inflation in FY16		(15,868,594)	(40,826,346)	0	(56,694,940)	(24,301,265)
Total Need		(32,148,678)	(54,446,180)	0	(86,594,858)	(40,581,349)
Managed Care Expansion to offset		0	43,255,652	0	43,255,652	0
Total Hospital Care		(32,148,678)	(11,190,528)	0	(43,339,206)	(40,581,349)

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services MOHealthNet Division MOHealthNet				DI# 2886001	House Bill Section	Various		
				Original FY 2016 House Bill Section, if applicable		Various		
	Department Request				Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Total	
Blind Pension Medical Benefits (11,595)								
FY16 cuts	(725,266)	0	0	(725,266)	(725,266)	0	(725,266)	
FY15 shortfall carried over into FY16	(1,656,459)	0	0	(1,656,459)	(1,656,459)	0	(1,656,459)	
Caseload/Utilization/Inflation in FY16	(1,155,713)	0	0	(1,155,713)	(759,943)	0	(759,943)	
Total Blind Pension Medical Benefits	(3,537,438)	0	0	(3,537,438)	(3,141,668)	0	(3,141,668)	
TOTAL	(194,654,584)	(123,847,137)	0	(318,501,721)	(198,346,484)	(115,119,952)	0	(313,466,436)

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.								
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE E
Program Distributions	194,654,584		123,847,137		0		318,501,721	
Total PSD	194,654,584		123,847,137		0		318,501,721	
Grand Total	194,654,584	0.0	123,847,137	0.0	0	0.0	318,501,721	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE E
Program Distributions	198,346,484		115,119,952		0		313,466,436	
Total PSD	198,346,484		115,119,952		0		313,466,436	
Grand Total	198,346,484	0.0	115,119,952	0.0	0	0.0	313,466,436	0.0

SUPPLEMENTAL NEW DECISION ITEM		
Department of Social Services		House Bill Section Various
MOHealthNet Division		
MOHealthNet	DI# 2886001	Original FY 2016 House Bill Section, if applicable Various
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)		
<p>5a. Provide an effectiveness measure. Since this decision item is a combined request for the increase in authority of several programs, measures are incorporated in the individual program descriptions.</p>		
<p>5b. Provide an efficiency measure. Since this decision item is a combined request for the increase in authority of several programs, measures are incorporated in the individual program descriptions.</p>		
<p>5c. Provide the number of clients/individuals served, if applicable. Since this decision item is a combined request for the increase in authority of several programs, measures are incorporated in the individual program descriptions.</p>		
<p>5d. Provide a customer satisfaction measure, if available. Since this decision item is a combined request for the increase in authority of several programs, measures are incorporated in the individual program descriptions.</p>		
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		
N/A		